



BERMUDA
1995 : 18

APPROPRIATION ACT 1995

[Date of Assent 22 March 1995]

[Operative Date 1 April 1995]

ARRANGEMENT OF SECTIONS

1	Short title	4	Appropriation: current account
2	Interpretation	5	Appropriation: capital account
3	Issue out of Consolidated Fund: current and capital accounts	6	Unspent appropriations not to lapse

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 1996:

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 1995.

APPROPRIATION ACT 1995

Interpretation

2 In this Act —

"Estimates" means the Estimates of Revenue and Expenditure for the year ending on 31 March 1996 as approved by the House of Assembly;

"Head" means Head of the Estimates;

"Minister" means 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 1996 \$401,033,000.

(2) There may issue out of the Consolidated Fund to meet capital account expenditure in that year \$56,587,000.

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 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 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 \$48,588,000, 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 \$7,999,000, 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 1994 ("the 1994 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 1995; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 1995,

then, if the Minister of Finance in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 1994 Act that was unspent on 1 April 1995 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 1995**SCHEDULE A
CURRENT ACCOUNT EXPENDITURE**

HEAD	DESCRIPTION	1995/96 ESTIMATE (\$000)
(1)	(2)	(3)
NON-MINISTRY DEPARTMENTS		
01	GOVERNOR AND STAFF	902
02	LEGISLATURE	2,414
03	JUDICIAL DEPARTMENT	3,723
04	ATTORNEY GENERAL'S CHAMBERS	2,019
05	OFFICE OF THE AUDITOR	1,224
08	PUBLIC SERVICE COMMISSION	48
09	CABINET OFFICE	2,026
26	PERSONNEL SERVICES	3,197
MINISTRY OF FINANCE		
10	MINISTRY OF FINANCE HEADQUARTERS	1,252
11	ACCOUNTANT GENERAL	20,624
12	CUSTOMS	7,133
13	POST OFFICE	8,554
14	STATISTICS	1,125
28	SOCIAL INSURANCE	882
38	OFFICE OF THE TAX COMMISSIONER	873
39	REGISTRAR OF COMPANIES	2,286
42	RENT COMMISSIONER	188
43	COMPUTER SYSTEMS AND SERVICES DEPARTMENT	2,661
58	INTEREST ON DEBT	8,210
59	SINKING FUND CONTRIBUTION	2,375
MINISTRY OF MANAGEMENT & TECHNOLOGY		
15	MANAGEMENT SERVICES	765
46	TELECOMMUNICATIONS	334
MINISTRY OF EDUCATION		
16	MINISTRY OF EDUCATION HEADQUARTERS	2,757
17	DEPARTMENT OF EDUCATION	47,562
41	BERMUDA COLLEGE	9,093
MINISTRY OF HEALTH, SOCIAL SERVICES & HOUSING		
21	MINISTRY OF HEALTH, SOCIAL SERVICES & HOUSING HQ	692
22	HEALTH DEPARTMENT	10,728
23	CHILD AND FAMILY SERVICES	5,980
24	HOSPITALS	47,997
25	PRISONS AND SENIOR TRAINING SCHOOLS	11,677
53	BERMUDA HOUSING CORPORATION	2,091

SCHEDULE A (Cont'd.)

HEAD (1)	DESCRIPTION (2)	1995/96 ESTIMATE (\$000) (3)
55	FINANCIAL ASSISTANCE	14,104
MINISTRY OF LABOUR & HOME AFFAIRS		
06	DEFENCE	4,138
07	POLICE	26,712
27	IMMIGRATION	2,814
29	REGISTRY GENERAL	1,098
44	MINISTRY OF LABOUR AND HOME AFFAIRS HQ	1,302
45	FIRE SERVICES	3,489
54	SECURITY SERVICES & DEL. & LEG. AFFAIRS	123
MINISTRY OF HUMAN AFFAIRS & INFORMATION		
51	GOVERNMENT INFORMATION SERVICES	1,165
56	HUMAN AFFAIRS	1,812
MINISTRY OF THE ENVIRONMENT		
32	DEPARTMENT OF PLANNING	1,930
37	AGRICULTURE, FISHERIES AND PARKS	9,609
49	LAND VALUATION	396
50	MINISTRY OF THE ENVIRONMENT HEADQUARTERS	946
MINISTRY OF TOURISM		
33	DEPARTMENT OF TOURISM	29,454
MINISTRY OF TRANSPORT		
30	MARINE AND PORTS SERVICES	8,746
31	AIRPORT OPERATIONS	18,437
34	TRANSPORT CONTROL DEPARTMENT	1,687
35	PUBLIC TRANSPORTATION DEPARTMENT	6,095
48	TRANSPORT HEADQUARTERS	300
57	CIVIL AVIATION	1,751
MINISTRY OF WORKS & ENGINEERING		
36	WORKS & ENGINEERING	45,367
MINISTRY OF YOUTH, SPORT & RECREATION		
20	YOUTH, SPORT & RECREATION	4,636
MINISTRY OF COMMUNITY & CULTURAL AFFAIRS		
18	LIBRARIES	1,024
19	ARCHIVES	351
40	COMMUNITY SERVICES	841
47	BERMUDA SMALL BUSINESS DEV. CORP.	379
52	CULTURAL AFFAIRS	935
TOTAL ALL CURRENT ACCOUNT EXPENDITURE		401,033

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SCHEDULE B

CAPITAL ACCOUNT EXPENDITURE

HEAD 65 — CAPITAL DEVELOPMENT: NEW & CONTINUED PROJECTS

MINISTRY/PROJECT (1)	(\$000) (2)	1995/96 ESTIMATE (\$000) (3)
DELEGATED & LEGISLATIVE AFFAIRS		
75000 25m Meter Range Defence	330	0
75001 Police Facility Renovations	730	300
75002 Police Training Facility	550	100
75071 Somerset Police Station	475	233
FINANCE		
75003 Grant to St. George's Corp.	400	100
75004 New Post Office - Paget	1,000	460
75005 Post Office - Mangrove Bay	500	250
COMMUNITY & CULTURAL AFFAIRS		
Record Storage Building	500	0
75007 Fine Arts Trust Grant	250	20
EDUCATION		
75008 Education Minor Works	421	421
75009 Govt Schools : Modernisation	269	269
75010 Govt Schools : New Facilities	227	227
75015 EPT Related Engineering Works	3,970	1,673
75011 Prospect Senior School	58,663	22,200
75012 Berkeley Senior School	13,220	0
75013 Middle Schools	38,330	4,013
75014 Other Related EPT School Costs	3,787	707
75016 College - North Hall & Gym	9,900	4.950
HEALTH, SOCIAL SERVICES & HOUSING		
75017 Hospice Grant	3,250	250
Drug Rehab. Centre	500	0
Expand Residential Care	600	0
75020 Residential Care	1,500	0
75021 Minor Works - St Brendan's	107	107
75022 Secure Unit - St Brendan's	540	0
75023 Day Care Centre - St Brendan's	840	0
75024 Maintenance Building - St Brendan's	440	220
75025 Elevators - St. Brendan's	375	25
75026 Biomedical Waste Disposal	150	0
75027 Minor Works - Prisons	50	50
75028 New Prison Complex	40,500	0

SCHEDULE B (Cont'd.)

		1995/96
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MINISTRY/PROJECT (1)	(\$000) (2)	ESTIMATE (\$000) (3)
ENVIRONMENT		
75029 Minor Works - Ag., Fish. & Parks	120	120
75030 Park Improvements	340	340
75031 Electrical Supply - BAMZ	130	0
75034 Other Land Purchases	16,000	0
YOUTH, SPORT & RECREATION		
75035 National Stadium	10,000	300
TRANSPORT		
75037 Improvement to Town Cut St. Georges	310	0
75038 Minor Works - Airport Operations	135	135
75039 Fire Security - Aviation	466	0
75041 Infrastructure Upgrades (Bases)	1,910	1,910
WORKS & ENGINEERING		
75061 St. Georges Sewage Plant	1,500	200
75062 CAT Sewage Disposal	315	0
75064 Asbestos Disposal	300	100
75065 Office Alterations Ph IV	200	0
75066 Energy Management GPO/GAB	115	0
75067 Tynes Bay Sewage Plant Modifications	1,250	500
Hamilton Sewerage Study (Shared Cost)	100	0
75046 Street Lighting Imps	70	65
75043 Solid Wastes	1,300	0
75069 Ordnance Island Cruise Dock	1,100	0
75042 Road Works	320	320
75044 Water Projects	550	550
75045 Bulk Refuse Containers	65	65
75049 New Waste Disposal	74,250	2,750
75047 Security of Property	78	78
75048 Bus Shelters	150	150
75050 Minor Works	130	130
75051 Private Road Lighting	100	100
75052 Ocean View Clubhouse	2,108	0
75053 Misc Small Projects	1,100	1,100
75054 W.E.D.C.O. Capital Grant	18,900	1,000
75056 W.E.D.C.O. Cruise Dock	10,000	1,250
75063 Swing Bridge Upgrade	150	0
75057 Pembroke Marsh Basin Ph I & II	1,000	500
75060 Air Conditioning GAB & PO	325	0
75058 Land adj. Pembroke Dump	3,000	50

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SCHEDULE B (Cont'd.)

MINISTRY/PROJECT (1)	(\$000) (2)	1995/96 ESTIMATE (\$000) (3)
75059 Garage Consolidation	375	0
75070 Biomedical Incinerator	900	300
TOTAL ALL CAPITAL DEVELOPMENT	331,161	48,588

SCHEDULE C

CAPITAL ACCOUNT EXPENDITURE
HEAD 66 — CAPITAL ACQUISITIONS

MINISTRY/PROJECT (1)	1995/96 ESTIMATE (\$000) (2)
FINANCE	
MINISTRY OF FINANCE HEADQUARTERS	
76072 MISC. FURNITURE/EQUIP. CONT. FUND (ALL DEPT.)	275
76152 NATIONAL TRUST ACQUISITIONS	25
76153 NATIONAL TRUST MAINTENANCE FUND	5
76073 OFFICE RELOCATION	200
CUSTOMS	
76009 COMPUTER EQUIPMENT	8
POST OFFICE	
76108 SCALES	
76010 CANCELLING MACHINE	45
76011 POST OFFICE BOXES	60
76013 BIKES	22
76014 VAN	23
76108 SAFES	7
REGISTRAR OF COMPANIES	
76062 OFFICE FURNITURE	10
76069 PARTITIONS/SHELVING	15
COMPUTER SYSTEMS & SERVICES	
76074 NEW COMPUTER HARDWARE	710
76075 REPLACEMENT COMPUTER HARDWARE	835
76076 MAJOR SOFTWARE	765
MANAGEMENT AND TECHNOLOGY	
TELECOMMUNICATIONS	
76064 COMMUNICATION EQUIPMENT	16
EDUCATION	
EDUCATION HEADQUARTERS	
OFFICE FURNITURE	8
EDUCATION	
76077 SCHOOL FURNITURE AND EQUIPMENT	657
76081 COMPUTER HARDWARE/SOFTWARE (EDUCATIONAL)	1,000
76016 VEHICLES	60
76017 PHOTOCOPIERS	57
HEALTH, SOCIAL SERVICES & HOUSING	
HEALTH	
76023 INCUBATOR & CENTRIFUGE	7

SCHEDULE C (Cont'd.)

MINISTRY/PROJECT (1)	1995/96 ESTIMATE (\$000) (2)
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76027 PATIENT SECURITY SYSTEM- LEFROY HOUSE	10
76024 LIFTING DEVICE	7
76025 VEHICLE	12
76026 RESIDENTIAL FURNITURE	7
CHILD & FAMILY SERVICES	
76028 RESIDENTIAL EQUIPMENT	8
76029 CLASSROOM EQUIPMENT	11
PRISONS	
76031 OFFICE FURNITURE & EQUIPMENT	22
76032 RESIDENTIAL FURNITURE	44
76030 FORKLIFT	12
76033 CLASSROOM EQUIPMENT	9
76036 HORTICULTURAL/GROUNDS EQUIPMENT	8
76034 LABORATORY EQUIPMENT	10
76025 WEAPONRY	7
LABOUR AND HOME AFFAIRS	
DEFENCE	
76003 RESIDENTIAL FURNITURE	7
76000 VEHICLES	93
76002 OFFICE FURNITURE	12
76001 RIOT HELMETS	53
POLICE	
76078 LICENSED MOTOR VEHICLES	367
76005 LABORATORY EQUIPMENT	8
76149 AIR CONDITIONERS	3
76007 PHOTOCOPIERS	12
76006 COMMUNICATION EQUIPMENT	72
76068 MARINE ENGINES/EQUIPMENT	161
76004 EOD EQUIPMENT	16
76008 OFFICE EQUIPMENT	10
76150 TRANSFER SWITCHES	28
76151 U.P.S. RADIO SITES	26
FIRE SERVICES	
76063 AIR CONDITIONING UNIT	10
76067 FIRE EQUIPMENT	12
ENVIRONMENT	
PLANNING	
76040 PHOTOCOPIER	18
AGRICULTURE, FISHERIES & PARKS	
76049 DUMP TRUCK - CONSERVATION	40
76053 DUMP TRUCK - MAINT./DEV.	39
76052 OUTBOARD ENGINE - FISHERIES	6

SCHEDULE C (Cont'd.)

MINISTRY/PROJECT (1)	1995/96 ESTIMATE (\$000) (2)
76050 VAN	11
76057 GROUNDMASTER MOWER	17

76051 AIR SUPPLY SYSTEM	12
76054 ICE MACHINE	28
76055 TANK GLASS	29
76056 VEHICLES	30
76058 STORAGE FREEZER	10
76066 TRUCK - TREE UNIT	39
76060 VAN	11
MINISTRY OF THE ENVIRONMENT HEADQUARTERS	
76065 PHOTOCOPIER	15
TRANSPORT	
MARINE & PORTS	
76083 IMPROVEMENTS TO NAVIGATIONAL AIDS	90
76039 COMMUNICATIONS EQUIPMENT	57
AIRPORT OPERATIONS	
76084 ATC/MET	225
76085 SECURITY FENCING (BASES)	500
76086 ATC PAPI SYSTEM	100
76087 FIRE FIGHTING VEHICLES	550
76155 PERIMETER PATROL VEHICLE	40
WORKS & ENGINEERING	
WORKS & ENGINEERING	
76044 OFFICE FURNITURE	14
76046 LIGHT VAN	18
76162 EQUIPMENT TRAINING ROOM - QUARRY	0
76042 ENGINEERING PHOTOCOPIER	25
76043 EXTENSION TELEPHONE SYSTEM	75
76045 SAND CLEANER	15
76047 DISTANCE MEASURING MACHINE	8
76048 STORES BIN UNIT	15
YOUTH, SPORT & RECREATION	
YOUTH, SPORT & RECREATION	
76021 CRASH/SAFETY BOAT - SAILING CENTRE	25
76019 PHOTOCOPIER	23
76020 TRACTOR MOWER	13
76022 BARRICADES	10
COMMUNITY & CULTURAL AFFAIRS	
ARCHIVES	
76018 OFFICE FURNITURE	17
TOTAL ALL CAPITAL ACQUISITIONS	7,999

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