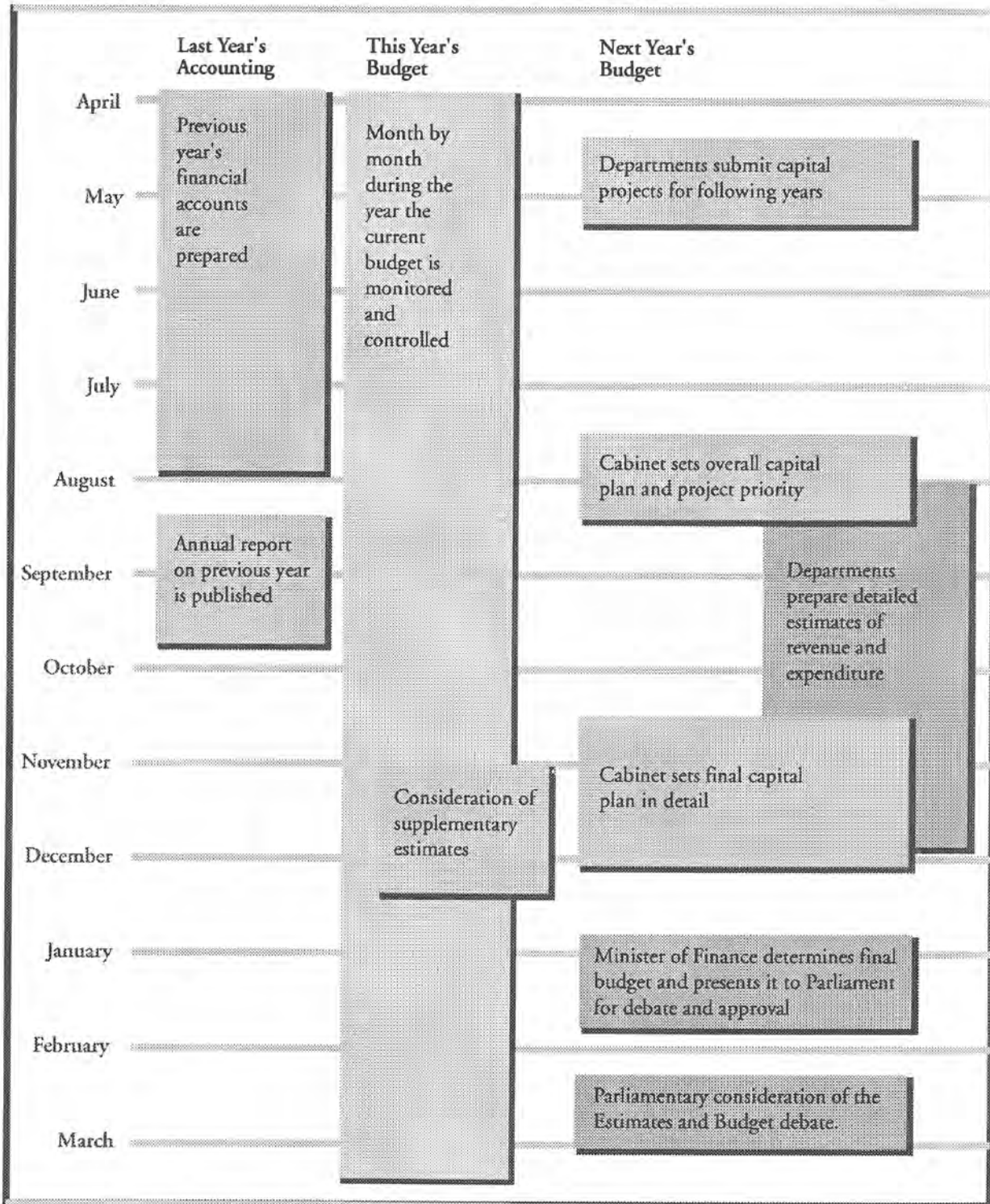


Financial Timetable

The Government's financial year begins on April 1st and ends on March 31st.



**GOVERNMENT
OF
BERMUDA**

**SUMMARY OF
CONSOLIDATED FUND
ESTIMATES FOR 2016/17 TO 2018/19**

ACTUAL 2014/15 \$000		ORIGINAL ESTIMATE 2015/16 \$000	REVISED ESTIMATE 2015/16 \$000	ESTIMATE 2016/17 \$000	ESTIMATE 2017/18 \$000	ESTIMATE 2018/19 \$000
Revenue and Expenditure Estimates						
880,408	1 Revenue (i)	931,298	935,426	996,935	1,068,192	1,146,397
935,094	2 Current Account Expenditure(excl.debt & s/fund)	912,744	921,846	921,643	907,818	894,201
(54,686)	3 Current Account Balance(excl.debt & s/fund)	18,554	13,580	75,292	160,374	252,196
113,223	4 Interest on Debt	117,619	116,250	129,050	132,000	134,000
(167,909)		(99,065)	(102,670)	(53,758)	28,374	118,196
47,669	5 Sinking Fund Contribution	52,250	52,250	58,375	61,111	63,553
(215,578)	6 Surplus Available for Capital Expenditure	(151,315)	(154,920)	(112,133)	(32,737)	54,643
49,753	7 Capital Expenditure (See line 20 below)	68,734	57,297	87,260	65,000	50,000
(265,331)	8 Budget Surplus (Deficit)	(220,049)	(212,217)	(199,393)	(97,737)	4,643
Sources of Financing						
265,331	9 Consolidated Fund	95,000	62,217	0	0	0
0	10 Borrowing (iii) & (iv)	125,049	150,000	199,393	97,737	(4,643)
265,331	11 Total Financing	220,049	212,217	199,393	97,737	(4,643)
Capital Appropriations						
61,945	12 Appropriations in Original Estimates	68,734	57,297	87,260	65,000	50,000
4,878	13 Supplementary Appropriations	0	0	0	0	0
66,823	14 Appropriated During the Year	68,734	57,297	87,260	65,000	50,000
0	15 Appropriations Frozen	0	0	0	0	0
(24,082)	16 Appropriations Lapsed	0	0	0	0	0
42,741	17 Net Appropriations	68,734	57,297	87,260	65,000	50,000
7,511	18 Unspent Appropriations from Prior Year	0	499	0	0	0
50,252	19 Appropriations to Meet Spending	68,734	57,796	87,260	65,000	50,000
49,753	20 Capital Spending	68,734	57,297	87,260	65,000	50,000
499	21 Unspent Appropriations Carried Forward	0	499	0	0	0
Consolidated Fund Balance (March 31)						
1,000	22 Contingency Fund	1,000	1,000	1,000	1,000	1,000
499	23 Unspent Capital Appropriations	0	499	0	0	0
(2,415,073)	24 Undesignated Surplus (Deficit)	(2,634,623)	(2,627,290)	(2,826,184)	(2,923,921)	(2,919,278)
(2,413,574)	25 Consolidated Fund Surplus (Deficit)	(2,633,623)	(2,625,791)	(2,825,184)	(2,922,921)	(2,918,278)

TYPE	DESCRIPTIONS	2015/16	2016/17	2017/18	2018/19
Revenue	Growth, Tax Reform and Rate Increases	3.4%	7.0%	7.1%	7.3%
Expenditure	Spending Reductions	3.5%	+1.0%	1.5%	1.5%
Debt Repayment	Senior Notes Due		\$90M		

SUMMARY BY DEPARTMENT OF CURRENT ACCOUNT REVENUE

HEAD (1)	DESCRIPTION (2)	2014/15	2015/16	2015/16	2016/17 ESTIMATE (\$000) (6)	DIFFERENCE 2015/16 vs 2016/17	
		ACTUAL (\$000) (3)	ORIGINAL (\$000) (4)	REVISED (\$000) (5)		(\$000) (7)	% (8)
NON-MINISTRY DEPARTMENTS							
01	GOVERNOR & STAFF	1	0	0	0	0	0
05	OFFICE OF THE AUDITOR	728	700	700	700	0	0
63	PARLIAMENTARY REGISTRAR	324	325	325	330	5	2
92	INTERNAL AUDIT	1	0	0	0	0	0
		1,054	1,025	1,025	1,030	5	0
CABINET OFFICE DEPARTMENTS							
26	DEPT. OF HUMAN RESOURCES	1	0	0	0	0	0
96	SUSTAINABLE DEVELOPMENT	4	0	0	0		
		5	0	0	0	0	0
MINISTRY OF LEGAL AFFAIRS							
87	MIN. OF LEGAL AFFAIRS HQ	6	0	0	0	0	0
03	JUDICIAL DEPARTMENT	8,256	7,134	8,354	8,288	1,154	16
04	ATTORNEY GENERAL'S CHAMBERS	3	0	0	0	0	0
		8,265	7,134	8,354	8,288	1,154	16
MINISTRY OF FINANCE							
10	MIN. OF FINANCE HQ	3,558	1,846	1,846	1,846	0	0
11	ACCOUNTANT GENERAL	3,155	1,000	1,412	406	(594)	(59)
12	CUSTOMS	174,821	190,938	197,592	213,075	22,137	12
38	OFFICE OF THE TAX COMMISSIONER	482,681	516,495	513,106	554,946	38,451	7
		664,215	710,279	713,956	770,273	59,994	8
MINISTRY OF EDUCATION							
17	DEPT. OF EDUCATION	337	230	230	230	0	0
		337	230	230	230	0	0
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT							
21	MIN. OF HEALTH, SENIORS & ENVIRMT. HQ	89	17	127	50	33	194
22	DEPT. OF HEALTH	3,486	3,431	3,718	3,453	22	1
69	CONSERVATION SERVICES	385	650	554	0	(650)	(100)
72	ENVIRONMENTAL PROTECTION	1,437	940	940	0	(940)	(100)
79	ENVIRONMENT AND NATURAL RESOURCES	0	0	0	1,755	1,755	0
91	HEALTH INSURANCE	10	0	0	0	0	0
		5,407	5,038	5,339	5,258	220	4
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT							
48	MIN. OF TOURISM DEV. & TRANSPORT HQ	707	0	0	0	0	0
30	MARINE AND PORTS	5,506	5,860	5,380	5,551	(309)	(5)
31	AIRPORT OPERATIONS	10,030	10,818	13,629	18,015	7,197	67
34	TRANSPORT CONTROL DEPARTMENT	28,555	27,234	27,234	28,051	817	3
35	PUBLIC TRANSPORTATION	7,672	7,906	8,779	8,763	857	11
57	CIVIL AVIATION	25,404	26,933	29,157	17,000	(9,933)	(37)
73	MARITIME ADMINISTRATION	5,409	4,791	4,837	500	(4,291)	(90)
		83,283	83,542	89,016	77,880	(5,662)	(7)

SUMMARY BY DEPARTMENT OF CURRENT ACCOUNT REVENUE - continued

HEAD (1)	DESCRIPTION (2)	2014/15 ACTUAL (\$000) (3)	2015/16 ORIGINAL (\$000) (4)	2015/16 REVISED (\$000) (5)	2016/17 ESTIMATE (\$000) (6)	DIFFERENCE 2015/16 vs 2016/17	
						(\$000) (7)	% (8)
MINISTRY OF PUBLIC WORKS							
36	MIN. OF PUBLIC WORKS HQ	29	104	37	106	2	2
49	LAND VALUATION	1	5	1	6	1	20
68	PARKS	222	48	77	59	11	23
81	PUBLIC LANDS & BUILDINGS	2,513	1,500	1,873	4,900	3,400	227
82	WORKS & ENGINEERING	10,276	13,032	8,746	14,319	1,287	10
97	LAND TITLE & REGISTRATION	1	1,144	0	1,144	0	0
		13,042	15,833	10,734	20,534	4,701	30
MINISTRY OF COMMUNITY, CULTURE & SPORTS							
18	LIBRARIES	12	16	16	16	0	0
19	ARCHIVES	3	2	2	2	0	0
20	YOUTH, SPORT & RECREATION	707	586	625	587	1	0
23	CHILD & FAMILY SERVICES	87	176	176	192	16	9
52	COMMUNITY & CULTURAL AFFAIRS	143	121	121	86	(35)	(29)
		952	901	940	883	(18)	(2)
MINISTRY OF NATIONAL SECURITY							
06	DEFENCE	3	0	0	0	0	0
07	POLICE	521	350	0	350	0	0
13	POST OFFICE	4,175	4,657	4,507	4,467	(190)	(4)
45	FIRE SERVICES	651	8	8	8	0	0
88	NATIONAL DRUG CONTROL	0	12	12	6	(6)	(50)
		5,350	5,027	4,527	4,831	(196)	(4)
MINISTRY OF HOME AFFAIRS							
93	MIN. OF HOME AFFAIRS HQ	17	414	931	614	200	48
27	IMMIGRATION	17,774	20,644	20,550	20,549	(95)	(0)
29	REGISTRY GENERAL	1,987	2,492	1,738	1,910	(582)	(23)
32	DEPT. OF PLANNING	1,312	1,114	1,192	1,125	11	1
60	WORKFORCE DEVELOPMENT	1	20	1	10	(10)	(50)
		21,091	24,684	24,412	24,208	(476)	(2)
MINISTRY OF ECONOMIC DEVELOPMENT							
95	MIN. OF ECONOMIC DEV. HQ	14	0	0	0	0	0
39	REGISTRAR OF COMPANIES	66,594	65,030	65,030	70,054	5,024	8
46	TELECOMMUNICATIONS	10,799	12,575	11,863	13,466	891	7
		77,407	77,605	76,893	83,520	5,915	8
		880,408	931,298	935,426	996,935	65,637	7

ANALYSIS OF CURRENT ACCOUNT REVENUE

HEAD (1)	REVENUE DESCRIPTION (2)	2014/15	2015/16	2015/16	2016/17 ESTIMATE (\$000) (6)	DIFFERENCE	
		ACTUAL (\$000) (3)	ORIGINAL (\$000) (4)	REVISED (\$000) (5)		2015/16 vs 2016/17 (\$000) (7)	% (8)
TAXES & DUTIES							
12	CUSTOMS DUTY	171,470	187,409	194,015	209,484	22,075	12
27	SALE OF LAND TO NON-BERMUDIANS	5,493	9,983	8,451	9,000	(983)	(10)
29	TIMESHARING TAX	164	110	18	20	(90)	(82)
38	PASSENGER TAXES	32,908	42,294	40,195	43,166	872	2
38	STAMP DUTIES	23,885	21,500	23,815	24,159	2,659	12
38	BETTING TAX	1,668	1,075	1,300	1,375	300	28
38	LAND TAX	61,101	63,186	63,186	63,186	0	0
38	FOREIGN CURRENCY PURCHASE TAX	20,069	21,000	19,800	21,000	0	0
38	PAYROLL TAX	333,860	353,363	353,363	390,000	36,637	10
38	HOTEL OCCUPANCY	9,187	11,000	10,500	11,000	0	0
38	CORPORATE SERVICE TAX	4,444	5,467	5,639	5,750	283	5
FEES, PERMITS & LICENCES							
03	LIQUOR LICENCES	311	50	149	320	270	540
12	OTHER CUSTOMS FEES & CHARGES	2,161	2,100	2,077	2,077	(23)	(1)
12	WHARFAGE	639	750	737	750	0	0
13	POST OFFICE	4,222	4,730	4,580	4,541	(189)	(4)
27	IMMIGRATION RECEIPTS	12,281	10,662	12,018	11,429	767	7
29	TRADE & SERVICE MARK	1,770	1,653	1,512	1,624	(29)	(2)
30	FERRY SERVICES	1,484	1,825	1,367	1,538	(287)	(16)
30	SERVICES TO SEABORNE SHIPPING	2,633	2,660	2,695	2,693	33	1
31	AIR TERMINAL AND AVIATION	9,915	10,698	13,509	17,895	7,197	67
32	PLANNING FEES AND SEARCHES	1,100	955	1,040	970	15	2
34	VEHICLE LICENCES AND REGISTRATION	28,435	27,230	27,239	28,047	817	3
35	BUS REVENUES	7,628	7,881	8,754	8,750	869	11
36	SOLID WASTE	3,662	4,471	3,854	3,849	(622)	(14)
36	WATER	3,575	3,500	3,093	2,888	(612)	(17)
36	RENTALS	2,826	1,667	1,964	2,096	429	26
39	COMPANIES - INTERNATIONAL	62,776	60,820	60,820	66,063	5,243	9
39	COMPANIES LOCAL	2,666	2,800	2,800	2,800	0	0
39	COMPANIES LICENCES	574	610	821	635	25	4
46	TELECOMMUNICATIONS RECEIPTS	10,595	12,260	11,763	13,366	1,106	9
57	AIRCRAFT REGISTRATION	25,367	26,884	29,137	17,000	(9,884)	(37)
72	PLANT PRODUCTION & MARKETING CTRE	172	274	274	200	(74)	(27)
73	REGISTRATION OF SHIPPING	5,332	4,791	4,837	501	(4,290)	(90)
OTHER RECEIPTS							
03	FINES AND FORFEITURES	2,970	3,570	3,229	2,982	(588)	(16)
11	INTEREST ON DEPOSITS	2,970	1,000	1,412	406	(594)	(59)
	OTHER REVENUE	20,095	21,070	15,463	25,375	4,305	20
		880,408	931,298	935,426	996,935	65,637	7

SUMMARY BY DEPARTMENT OF CURRENT ACCOUNT EXPENDITURE

HEAD (1)	DESCRIPTION (2)	2014/15	2015/16	2015/16	2016/17 ESTIMATE (\$000) (6)	DIFFERENCE 2015/16 vs 2016/17	
		ACTUAL (\$000) (3)	ORIGINAL (\$000) (4)	REVISED (\$000) (5)		(\$000) (7)	% (8)
NON-MINISTRY DEPARTMENTS							
01	GOVERNOR & STAFF	1,482	1,409	1,409	1,395	(14)	(1)
02	LEGISLATURE	4,749	4,946	4,946	5,051	105	2
05	OFFICE OF THE AUDITOR	3,754	3,572	3,572	3,572	0	0
56	HUMAN RIGHTS COMMISSION	1,928	1,862	1,704	1,268	(594)	(32)
63	PARLIAMENTARY REGISTRAR	931	1,221	1,221	1,502	281	23
85	OMBUDSMAN'S OFFICE	750	910	911	910	0	0
92	INTERNAL AUDIT	1,480	1,576	1,576	1,504	(72)	(5)
98	INFORMATION COMMISSIONER'S OFFICE	0	666	565	864	198	30
		15,074	16,162	15,904	16,066	(96)	(1)
CABINET OFFICE DEPARTMENTS							
09	CABINET OFFICE	6,054	6,296	6,244	7,070	774	12
14	DEPT. OF STATISTICS	2,530	2,555	2,555	4,137	1,582	62
26	DEPT. OF HUMAN RESOURCES	3,799	3,884	3,657	3,657	(227)	(6)
43	INFORMATION TECHNOLOGY OFFICE	6,331	6,304	6,195	6,142	(162)	(3)
51	DEPT. OF COMMUNICATION & INFORMATION	2,270	2,420	2,420	2,318	(102)	(4)
80	PROJECT MANAGEMENT & PROCUREMENT	754	868	868	852	(16)	(2)
84	E-GOVERNMENT	1,106	1,022	872	872	(150)	(15)
96	SUSTAINABLE DEVELOPMENT	373	477	472	0	(477)	(100)
		23,217	23,826	23,283	25,048	1,222	5
MINISTRY OF LEGAL AFFAIRS							
87	MIN. OF LEGAL AFFAIRS HQ	7,070	5,119	7,404	6,113	994	19
03	JUDICIAL DEPARTMENT	7,523	8,198	8,198	8,161	(37)	(0)
04	ATTORNEY GENERAL'S CHAMBERS	3,810	4,343	4,403	4,554	211	5
74	DEPT. OF COURT SERVICES	3,717	4,255	4,260	4,266	11	0
75	DEPT. OF PUBLIC PROSECUTIONS	2,682	3,097	3,097	3,156	59	2
		24,802	25,012	27,362	26,250	1,238	5
MINISTRY OF FINANCE							
10	MIN. OF FINANCE HQ	5,447	4,407	4,707	4,297	(110)	(2)
11	ACCOUNTANT GENERAL	76,790	76,541	77,054	86,817	10,276	13
28	SOCIAL INSURANCE	7,270	6,016	6,716	6,100	84	1
38	OFFICE OF THE TAX COMMISSIONER	2,904	3,126	3,126	3,181	55	2
58	INTEREST ON DEBT	113,223	117,619	116,250	129,000	11,381	10
59	SINKING FUND CONTRIBUTION	47,669	52,250	52,250	58,375	6,125	12
		253,303	259,959	260,103	287,770	27,811	11
MINISTRY OF EDUCATION							
16	MIN. OF EDUCATION HQ	2,032	1,220	1,220	2,287	1,067	87
17	DEPT. OF EDUCATION	111,314	109,902	107,599	107,085	(2,817)	(3)
41	BERMUDA COLLEGE	16,851	16,008	16,008	15,528	(480)	(3)
		130,197	127,130	124,827	124,900	(2,230)	(2)

SUMMARY BY DEPARTMENT OF CURRENT ACCOUNT EXPENDITURE

- continued

HEAD (1)	DESCRIPTION (2)	2014/15	2015/16	2015/16	2016/17	DIFFERENCE	
		ACTUAL (\$000) (3)	ORIGINAL (\$000) (4)	REVISED (\$000) (5)	ESTIMATE (\$000) (6)	2015/16 vs 2016/17 (\$000) (7)	% (8)
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT							
21	MIN. OF HEALTH, SENIORS & ENVIRMNT. HQ	14,463	13,345	12,056	9,732	(3,613)	(27)
22	DEPT. OF HEALTH	24,881	27,066	25,474	26,966	(100)	(0)
24	HOSPITALS	147,862	146,835	146,835	145,674	(1,161)	(1)
69	CONSERVATION SERVICES	4,469	4,638	4,448	0	(4,638)	(100)
72	ENVIRONMENTAL PROTECTION	3,087	3,776	3,776	0	(3,776)	(100)
79	ENVIRONMENT AND NATURAL RESOURCES	0	0	0	8,038	8,038	0
91	HEALTH INSURANCE	744	1,040	1,040	3,995	2,955	284
		195,506	196,700	193,629	194,405	(2,295)	(1)
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT							
48	MIN. OF TOURISM DEV. & TRANSPORT HQ	25,375	23,510	23,710	24,798	1,288	5
30	MARINE & PORTS	21,087	19,727	20,478	19,900	173	1
31	AIRPORT OPERATIONS	21,055	19,331	19,421	19,959	628	3
34	TRANSPORT CONTROL DEPARTMENT	5,717	5,202	5,694	5,350	148	3
35	PUBLIC TRANSPORTATION	21,548	18,049	19,618	19,200	1,151	6
57	CIVIL AVIATION	8,033	9,007	7,296	0	(9,007)	(100)
73	MARITIME ADMINISTRATION	2,801	2,435	2,435	0	(2,435)	(100)
		105,616	97,261	98,652	89,207	(8,054)	(8)
MINISTRY OF PUBLIC WORKS							
36	MIN. OF PUBLIC WORKS HQ	16,927	5,301	7,603	5,425	124	2
49	LAND VALUATION	681	810	687	795	(15)	(2)
53	BERMUDA HOUSING CORP	7,440	6,050	6,050	6,050	0	0
68	PARKS	9,166	9,644	9,589	9,845	201	2
81	PUBLIC LANDS & BUILDINGS	20,593	20,522	19,822	20,799	277	1
82	WORKS & ENGINEERING	30,271	30,165	31,635	31,426	1,261	4
97	LAND TITLE & REGISTRATION	1,301	1,371	1,212	1,050	(321)	(23)
		86,379	73,863	76,598	75,390	1,527	2
MINISTRY OF COMMUNITY, CULTURE & SPORTS							
71	MIN. OF COMMUNITY, CULTURE & SPORTS HQ	2,672	2,420	2,420	2,970	550	23
18	LIBRARIES	2,110	1,951	1,877	1,861	(90)	(5)
19	ARCHIVES	1,258	1,307	1,307	1,294	(13)	(1)
20	YOUTH, SPORT & RECREATION	10,449	9,541	9,482	9,055	(486)	(5)
23	CHILD & FAMILY SERVICES	15,468	14,909	14,819	15,907	998	7
52	COMMUNITY & CULTURAL AFFAIRS	2,619	3,081	2,976	2,939	(142)	(5)
55	FINANCIAL ASSISTANCE	51,925	49,131	55,132	54,561	5,430	11
		86,501	82,340	88,013	88,587	6,247	8

SUMMARY BY DEPARTMENT OF CURRENT ACCOUNT EXPENDITURE
- continued

HEAD (1)	DESCRIPTION (2)	2014/15	2015/16	2015/16	2016/17	DIFFERENCE	
		ACTUAL (\$000) (3)	ORIGINAL (\$000) (4)	REVISED (\$000) (5)	ESTIMATE (\$000) (6)	2015/16 vs 2016/17 (\$000) (7)	% (8)
MINISTRY OF NATIONAL SECURITY							
83	MIN. OF NATIONAL SECURITY HQ	1,445	1,360	1,360	1,297	(63)	(5)
06	DEFENCE	8,063	6,948	7,202	7,086	138	2
07	POLICE	66,692	64,423	64,487	64,595	172	0
12	CUSTOMS	17,196	17,267	17,123	17,112	(155)	(1)
13	POST OFFICE	11,215	11,192	10,604	10,677	(515)	(5)
25	DEPT. OF CORRECTIONS	24,375	24,866	27,366	25,337	471	2
45	FIRE SERVICES	12,824	13,109	13,109	12,506	(603)	(5)
88	NATIONAL DRUG CONTROL	4,415	3,921	3,921	4,179	258	7
		146,225	143,086	145,172	142,789	(297)	(0)
MINISTRY OF HOME AFFAIRS							
93	MIN. OF HOME AFFAIRS HQ	4,049	4,951	4,951	4,562	(389)	(8)
27	IMMIGRATION	4,167	4,475	4,173	4,633	158	4
29	REGISTRY GENERAL	1,603	1,840	1,730	1,750	(90)	(5)
32	DEPT. OF PLANNING	2,871	3,149	3,149	3,202	53	2
42	RENT COMMISSIONER	455	0	0	0	0	0
60	WORKFORCE DEVELOPMENT	4,281	4,776	4,776	4,557	(219)	(5)
		17,426	19,191	18,779	18,704	(487)	(3)
MINISTRY OF ECONOMIC DEVELOPMENT							
95	MIN. OF ECONOMIC DEV. HQ	7,205	12,253	11,875	13,727	1,474	12
39	REGISTRAR OF COMPANIES	2,227	2,845	2,786	2,712	(133)	(5)
46	TELECOMMUNICATIONS	773	1,083	1,253	1,033	(50)	(5)
67	E-COMMERCE	744	914	1,122	1,537	623	68
89	ENERGY	790	988	988	943	(45)	(5)
		11,739	18,083	18,024	19,952	1,869	10
		1,095,985	1,082,613	1,090,346	1,109,068	26,455	2

ANALYSIS OF CURRENT ACCOUNT EXPENDITURE BY OBJECT ACCOUNT

EXPENDITURE						DIFFERENCE	
(1)	OBJECT CODE DESCRIPTION (2)	2014/15	2015/16	2015/16	2016/17	2015/16 vs 2016/17	
		ACTUAL (\$000) (3)	ORIGINAL (\$000) (4)	REVISED (\$000) (5)	ESTIMATE (\$000) (6)	(\$000) (7)	% (8)
	SALARIES	301,988	322,267	313,025	316,116	(6,151)	(2)
	WAGES	81,260	70,392	70,500	69,397	(995)	(1)
	EMPLOYER OVERHEAD	71,474	67,895	69,057	78,511	10,616	16
	OTHER PERSONNEL COSTS	5,460	6,146	5,636	6,240	94	2
	TRAINING	2,104	3,603	3,191	3,006	(597)	(17)
	TRANSPORT	4,757	3,753	2,914	4,519	766	20
	TRAVEL	2,818	3,684	3,574	3,030	(654)	(18)
	COMMUNICATIONS	7,171	8,038	7,907	7,484	(554)	(7)
	ADVERTISING & PROMOTION	3,554	2,088	1,881	3,556	1,468	70
	PROFESSIONAL SERVICES	68,784	61,706	66,899	56,278	(5,428)	(9)
	RENTALS	15,507	15,145	14,806	13,768	(1,377)	(9)
	REPAIR & MAINTENANCE	18,342	20,462	20,096	19,732	(730)	(4)
	INSURANCE	9,020	9,185	10,766	9,566	381	4
	ENERGY	18,064	18,539	19,121	20,234	1,695	9
	CLOTHING & UNIFORMS	1,703	1,140	1,049	1,090	(50)	(4)
	MATERIALS & SUPPLIES	24,191	22,772	22,991	23,674	902	4
	EQUIPMENT	628	513	534	567	54	11
	OTHER EXPENSES	1,878	3,261	3,392	3,061	(200)	(6)
	RECEIPTS CREDITED TO PROG	0	(19,245)	(14,402)	(19,141)	104	(1)
	TRANSFER TO OTHER FUNDS	47,669	52,250	52,250	58,375	6,125	12
	GRANTS & CONTRIBUTIONS	296,390	291,400	298,909	300,955	9,555	3
	PUBLIC DEBT CHARGES	113,223	117,619	116,250	129,050	11,431	10
		1,095,985	1,082,613	1,090,346	1,109,068	26,455	2

SUMMARY BY DEPARTMENT OF CAPITAL ACCOUNT EXPENDITURE

HEAD (1)	DESCRIPTION (2)	2014/15 ACTUAL (\$000) (3)	2015/16 ORIGINAL (\$000) (4)	2015/16 REVISED (\$000) (5)	2016/17 ESTIMATE (\$000) (6)
NON-MINISTRY DEPARTMENTS					
01	GOVERNOR AND STAFF	18	0	0	0
02	LEGISLATURE	328	300	300	600
05	OFFICE OF THE AUDITOR	24	21	16	6
56	HUMAN RIGHTS COMMISSION	13	17	11	15
63	PARLIAMENTARY REGISTRAR	14	0	0	0
85	OMBUDSMAN'S OFFICE	4	2	2	0
92	INTERNAL AUDIT	2	0	0	0
		403	340	329	621
CABINET OFFICE DEPARTMENTS					
09	CABINET OFFICE	13	0	0	506
14	DEPT. OF STATISTICS	95	0	0	17
26	DEPT. OF HUMAN RESOURCES	4	36	0	0
43	INFORMATION TECHNOLOGY OFFICE	2,145	1,933	1,724	1,755
51	DEPT. OF COMMUNICATION & INFORMATION	13	41	5	28
80	PROJECT MANAGEMENT & PROCUREMENT	0	77	0	67
84	E-GOVERNMENT	281	620	580	760
		2,551	2,707	2,309	3,133
MINISTRY OF LEGAL AFFAIRS					
87	MIN. OF LEGAL AFFAIRS HQ	47	99	60	90
03	JUDICIAL DEPARTMENT	37	231	73	185
04	ATTORNEY GENERAL'S CHAMBERS	4	10	24	2
74	DEPT. OF COURT SERVICES	0	38	38	0
75	DEPT. OF PUBLIC PROSECUTIONS	3	16	16	0
		91	394	211	277
MINISTRY OF FINANCE					
10	MIN. OF FINANCE HQ	30	30	125	773
11	ACCOUNTANT GENERAL	118	146	146	300
38	OFFICE OF THE TAX COMMISSIONER	191	796	663	521
		339	972	934	1,594
MINISTRY OF EDUCATION					
17	DEPT. OF EDUCATION	1,678	2,070	1,890	2,564
		1,678	2,070	1,890	2,564
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT					
21	MIN. OF HEALTH, SENIORS & ENVIRMT. HQ	0	18	118	0
22	DEPT. OF HEALTH	212	109	254	213
24	HOSPITALS	1,120	120	120	120
79	ENVIRONMENT & NATURAL RESOURCES	2,135	606	377	445
91	HEALTH INSURANCE	0	5	4	5
		3,467	858	873	783

SUMMARY BY DEPARTMENT OF CAPITAL ACCOUNT EXPENDITURE

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HEAD	DESCRIPTION	2014/15 ACTUAL (\$000)	2015/16 ORIGINAL (\$000)	2015/16 REVISED (\$000)	2016/17 ESTIMATE (\$000)
(1)	(2)	(3)	(4)	(5)	(6)
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT					
48	MIN. OF TOURISM DEV. & TRANSPORT HQ	57	0	400	0
30	MARINE & PORTS SERVICES	411	554	1,380	680
31	AIRPORT OPERATIONS	1,787	7,207	3,760	7,829
34	TRANSPORT CONTROL DEPARTMENT	7	0	0	0
35	PUBLIC TRANSPORTATION	2,298	3,508	2,408	2,507
57	CIVIL AVIATION	44	385	290	0
73	MARITIME ADMINISTRATION	26	95	24	0
		4,630	11,749	8,262	11,016
MINISTRY OF PUBLIC WORKS					
36	MIN. OF PUBLIC WORKS HQ	3,759	4,774	3,391	5,595
49	LAND VALUATION	28	39	39	0
53	BERMUDA HOUSING CORPORATION	0	2,160	2,160	4,800
68	PARKS	923	3,533	732	1,435
81	PUBLIC LANDS & BUILDINGS	2,349	4,050	7,435	7,817
82	WORKS & ENGINEERING	22,589	24,780	19,885	27,867
97	LAND TITLE & REGISTRATION	29	0	0	42
		29,677	39,336	33,642	47,556
MINISTRY OF COMMUNITY, CULTURE & SPORTS					
71	MIN. OF COMMUNITY, CULTURE & SPORTS HQ	1	0	0	0
18	LIBRARIES	26	8	0	0
20	YOUTH, SPORT & RECREATION	1,174	0	0	0
23	CHILD & FAMILY SERVICES	20	400	400	638
52	COMMUNITY & CULTURAL AFFAIRS	22	0	0	0
55	FINANCIAL ASSISTANCE	0	50	50	62
		1,243	458	450	700
MINISTRY OF NATIONAL SECURITY					
06	DEFENCE	156	197	197	60
07	POLICE	1,185	1,570	848	1,165
12	CUSTOMS	35	350	290	196
13	POST OFFICE	32	311	309	27
25	DEPT. OF CORRECTIONS	700	428	399	629
45	FIRE SERVICES	290	1,060	471	0
88	NATIONAL DRUG CONTROL	(16)	0	46	4
		2,382	3,916	2,560	2,081
MINISTRY OF HOME AFFAIRS					
27	IMMIGRATION	109	135	238	396
29	REGISTRY GENERAL	0	55	55	17
32	DEPT. OF PLANNING	17	350	344	350
60	WORKFORCE DEVELOPMENT	28	130	136	0
		154	670	773	763
MINISTRY OF ECONOMIC DEVELOPMENT					
95	MIN. OF ECONOMIC DEV. HQ	3,077	4,874	4,874	15,747
39	REGISTRAR OF COMPANIES	59	0	0	250
46	TELECOMMUNICATIONS	0	390	190	175
67	E-COMMERCE	2	0	0	0
		3,138	5,264	5,064	16,172
		49,753	68,734	57,297	87,260

EMPLOYMENT SUMMARY BY DEPARTMENT

The following schedule gives for each government department the Full Time Equivalent (FTE) number of all employees i.e. established, industrial and other temporary additional staff employed in each fiscal period.

HEAD (1)	DESCRIPTION (2)	2014/15 ACTUAL (3)	2015/16 ORIGINAL (4)	2015/16 REVISED (5)	2016/17 ESTIMATE (6)	DIFFERENCE	
						2015/16 vs 2016/17 (7)	% (8)
NON-MINISTRY DEPARTMENTS							
01	GOVERNOR & STAFF	14	13	13	13	0	0
02	LEGISLATURE	55	56	55	55	(1)	(2)
05	AUDIT	30	25	25	26	1	4
56	HUMAN RIGHTS COMMISSION	13	14	8	8	(6)	(43)
63	PARLIAMENTARY REGISTRAR	4	5	5	5	0	0
85	OMBUDSMAN'S OFFICE	5	5	6	6	1	20
92	INTERNAL AUDIT	13	14	10	12	(2)	(14)
98	INFORMATION COMMISSIONER'S OFFICE	0	3	3	5	2	67
		134	135	125	130	(5)	(4)
CABINET OFFICE DEPARTMENTS							
09	CABINET OFFICE	28	31	29	33	2	6
14	DEPT. OF STATISTICS	25	25	25	24	(1)	(4)
26	DEPT. OF HUMAN RESOURCES	29	29	27	27	(2)	(7)
43	INFORMATION TECHNOLOGY OFFICE	44	36	35	36	0	0
51	DEPT. OF COMMUNICATION & INFORMATION	25	25	24	24	(1)	(4)
80	PROJECT MANAGEMENT & PROCUREMENT	8	8	8	8	0	0
84	E-GOVERNMENT	8	8	7	7	(1)	(13)
96	SUSTAINABLE DEVELOPMENT	3	4	4	0	(4)	(100)
		170	166	159	159	(7)	(4)
MINISTRY OF LEGAL AFFAIRS							
87	MIN. OF LEGAL AFFAIRS HQ	16	15	14	13	(2)	(13)
03	JUDICIAL DEPARTMENT	66	66	66	65	(1)	(2)
04	ATTORNEY GENERAL'S CHAMBERS	33	33	32	34	1	3
74	DEPT. OF COURT SERVICES	38	38	38	38	0	0
75	DEPT. OF PUBLIC PROSECUTIONS	24	24	24	24	0	0
		177	176	174	174	(2)	(1)
MINISTRY OF FINANCE							
10	MIN. OF FINANCE HQ	14	14	13	15	1	7
11	ACCOUNTANT GENERAL	60	68	53	65	(3)	(4)
28	SOCIAL INSURANCE	21	21	21	21	0	0
38	OFFICE OF THE TAX COMMISSIONER	25	27	26	29	2	7
		120	130	113	130	0	0
MINISTRY OF EDUCATION							
16	MIN. OF EDUCATION HQ	3	3	3	3	0	0
17	DEPT. OF EDUCATION	1,173	1,162	1,118	1,124	(38)	(3)
		1,176	1,165	1,121	1,127	(38)	(3)
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT							
21	MIN. OF HEALTH, SENIORS & ENVIRONMENT HQ	50	45	45	44	(1)	(2)
22	DEPT. OF HEALTH	278	262	262	263	1	0
69	CONSERVATION SERVICES	50	50	50	0	(50)	(100)
72	ENVIRONMENTAL PROTECTION	34	30	30	0	(30)	(100)
79	ENVIRONMENT & NATURAL RESOURCES	0	0	0	75	75	0
91	HEALTH INSURANCE	15	19	19	19	0	0
		427	406	406	401	(5)	(1)

EMPLOYMENT SUMMARY BY DEPARTMENT - continued

HEAD (1)	DESCRIPTION (2)	2014/15	2015/16	2015/16	2016/17 ESTIMATE (6)	DIFFERENCE	
		ACTUAL (3)	ORIGINAL (4)	REVISED (5)		2015/16 vs 2016/17 (7)	% (8)
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT							
48	MIN. OF TOURISM DEV. & TRANSPORT HQ	8	8	8	8	0	0
30	MARINE & PORTS	167	167	153	153	(14)	(8)
31	AIRPORT OPERATIONS	40	42	39	42	0	0
34	TRANSPORT CONTROL DEPARTMENT	39	36	36	36	0	0
35	PUBLIC TRANSPORTATION	214	228	216	227	(1)	(0)
57	CIVIL AVIATION	30	37	27	0	(37)	(100)
73	MARITIME ADMINISTRATION	13	17	18	0	(17)	(100)
		511	535	497	466	(69)	(13)
MINISTRY OF PUBLIC WORKS							
36	MIN. OF PUBLIC WORKS HQ	40	47	45	49	2	4
49	LAND VALUATION	7	8	7	8	0	0
68	PARKS	126	143	134	143	0	0
81	PUBLIC LANDS & BUILDINGS	150	160	147	161	1	1
82	WORKS & ENGINEERING	323	339	309	341	2	1
97	LAND TITLE & REGISTRATION	10	11	9	7	(4)	(36)
		656	708	651	709	1	0
MINISTRY OF COMMUNITY, CULTURE & SPORTS							
71	MIN. OF COMMUNITY & CULTURE SPORTS HQ	18	17	16	18	1	6
18	LIBRARIES	24	21	17	18	(3)	(14)
19	ARCHIVES	10	9	8	9	0	0
20	YOUTH, SPORT & RECREATION	107	103	101	98	(5)	(5)
23	CHILD & FAMILY SERVICES	104	95	95	95	0	0
52	COMMUNITY & CULTURAL AFFAIRS	17	17	13	15	(2)	(12)
55	FINANCIAL ASSISTANCE	33	33	33	41	8	24
		313	295	283	294	(1)	(0)
MINISTRY OF NATIONAL SECURITY							
83	MIN. OF NATIONAL SECURITY HQ	8	7	7	7	0	0
06	DEFENCE	29	29	30	30	1	3
07	POLICE	557	535	535	529	(6)	(1)
12	CUSTOMS	202	202	180	195	(7)	(3)
13	POST OFFICE	152	161	151	152	(9)	(6)
25	DEPT. OF CORRECTIONS	208	233	221	244	11	5
45	FIRE SERVICES	164	133	133	128	(5)	(4)
88	NATIONAL DRUG CONTROL	27	27	27	27	0	0
		1,347	1,327	1,284	1,312	(15)	(1)
MINISTRY OF HOME AFFAIRS							
93	MIN. OF HOME AFFAIRS HQ	2	15	14	14	(1)	(7)
27	IMMIGRATION	44	45	38	50	5	11
29	REGISTRY GENERAL	17	20	19	19	(1)	(5)
32	DEPT. OF PLANNING	28	34	34	34	0	0
60	WORKFORCE DEVELOPMENT	20	24	19	21	(3)	(13)
		111	138	124	138	0	0
MINISTRY OF ECONOMIC DEVELOPMENT							
95	MIN. OF ECONOMIC DEV. HQ	8	8	8	8	0	0
39	REGISTRAR OF COMPANIES	21	23	23	18	(5)	(22)
46	TELECOMMUNICATIONS	4	4	4	5	1	25
67	E-COMMERCE	3	3	3	4	1	33
89	ENERGY	3	3	3	3	0	0
		39	41	41	38	(3)	(7)
TOTAL		5,181	5,222	4,978	5,078	(144)	(3)