

EXPLANATORY NOTES

CAPITAL ACCOUNT ESTIMATES

1. The Appropriation Act 2016, will include two schedules describing the Capital Development Estimates and the Capital Acquisitions Estimates. It will authorise the Minister of Finance to pay sums out of the Consolidated Fund on any of the projects listed, subject to certain conditions.
2. As regards the Capital Acquisitions Estimates, the accounting responsibility for any such expenditure shall fall exclusively on the Permanent Secretary or Head of Department as being the Accounting Officer for that Department and may only be delegated to another officer on the express authority of the Minister of Finance.
3. With respect to the Capital Development Estimates, the accounting responsibilities for all such expenditure shall rest with the Permanent Secretary of Public Works. The Permanent Secretary would be the Accounting Officer for all projects falling within the ambit of the Capital Development Estimates, with the exception of minor works, where the accounting responsibility will remain with the relevant Head of Department. Likewise, for those capital projects which the Minister of Finance delegates the accounting responsibility for such expenditure to a Ministry other than Public Works, the applicable Permanent Secretary or Head of Department shall be regarded as the Accounting Officer for such projects.
4. Notwithstanding the above, the Permanent Secretary of Public Works has an obligation to ensure that proper consultation with the Head of the client department is maintained throughout all phases of a project.
5. The accounting code structure utilised by the Government is as follows:

BUSINESS UNIT. OBJECT ACCOUNT

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All major capital schemes, i.e. both Acquisitions and Development, will have their own unique business unit and the components of the project, e.g. Wages, Materials and Contractors costs, will be determined by use of the appropriate object account.

NOTES TO SCHEDULE B - CAPITAL DEVELOPMENT

- 1) The following explanations refer to notations immediately following the project description:
 - N - A new project not previously reported, either in the 2015/16 estimates or subsequent Supplementary Estimates.
 - CC - A completed project, either in the 2014/15 financial year or anticipated in 2015/16 year.
 - R - The Total Authorised Figure (T.A.F.) is revised in these estimates from the figure which was last reported in either the 2014/15 estimates or a subsequent Supplementary Estimate.
 - S - The T.A.F. was established or revised pending approval of Supplementary Estimates for 2014/15 or 2015/16.

- 2) The following explanations indicate the basis of the T.A.F. estimate:
 - A - Class A estimate is a "Second Estimate" based on complete working drawings and specifications and is prepared before tendering and/or procurement.
 - B - Class B estimate is a "First Estimate" prepared after design and specifications work is roughly 20% to 40% complete. This is the first stage at which a realistic estimate based on quantities can be prepared. Inflation based on target construction schedules is also estimated.
 - C - Class C estimate is an "Updated Order of Cost" prepared after project requirements have been defined and preliminary design work has started and is 5% to 10% complete.
 - D - Class D estimate is an "Order of Cost" based upon preliminary concepts which may change as the scope of the project becomes more clearly defined.
 - E - The figure represents a cash allocation rather than a project cost. It is applied to rolling programmes for highways, and water works, to minor and small projects allocations and to the provision for further land purchases. In these instances the volume of work or cost of acquisition is determined by reference to the financing available; generally the T.A.F. is not cumulative and represents the provision for the one year only.

NOTES TO SCHEDULE C - CAPITAL ACQUISITIONS

- 1) The following explanations refer to notations immediately following the acquisition description:
 - M - Mixture of replacement and new.
 - N - New (versus replacement) item.
 - R - Replacement item of similar quality or standard.
 - U - Upgrade of a replacement item of similar quality or standard.

EXPLANATORY NOTES - continued

MISCELLANEOUS SMALL PROJECTS (75053)

In 2014/15 this covered:-

	(\$000)
Aquarium Light Upgrade	101
Aquarium Small Jobs	3
Aquarium Tank Maintenance	39
Containers EMO Supplies	9
TOTAL	152

UNSPENT APPROPRIATIONS 2016/17

Due to the revised spending profile for several capital development projects, it is forecasted that there will be a minimal amount of unspent appropriations from 2015/16. The total expenditure on Capital Development projects therefore in 2016/17 is anticipated to be \$87.3 million.

CAPITAL ACCOUNT ESTIMATES

CAPITAL DEVELOPMENT

SCHEDULE B

HEAD 65 - COMPLETED, NEW & CONTINUED PROJECTS

BUSINESS UNIT	MINISTRY/PROJECT/NOTE		TAF (\$000)	ACTUAL TO 31/3/15 (\$000)	ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
NON-MINISTRY DEPARTMENTS								
LEGISLATURE								
75230	Parliament Building Refurbishment	A	6,000	1,287	294	300	300	500
			6,000	1,287	294	300	300	500
			6,000	1,287	294	300	300	500
CABINET OFFICE DEPARTMENTS								
CABINET OFFICE								
75214	Cabinet Bldg. Services	A	4,000	0	0	0	0	500
			4,000	0	0	0	0	500
			4,000	0	0	0	0	500
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT								
MIN. OF TOURISM DEV & TRANSPORT HQ								
75306	Golf Course Improvement	S	400	0	0	0	400	0
			400	0	0	0	400	0
AIRPORT OPERATIONS								
75038	Minor Works	E	500	251	251	500	500	445
75095	Obstacle Removal	A	1,908	1,102	23	50	50	45
75161	Hold Baggage X-ray Project	A	3,550	3,119	90	0	110	0
75323	VSSP Remedials	A	11,331	6,638	1,372	3,865	500	2,500
75329	Airport Redevelopment	R/N	13,000	0	0	2,500	2,500	4,301
75335	Automatic Weather Observation Sta	N	740	0	0	0	0	0
75336	Apron Lightings	N	650	0	0	0	0	0
			31,679	11,110	1,736	6,915	3,660	7,291
			32,079	11,110	1,736	6,915	4,060	7,291
MINISTRY OF NATIONAL SECURITY								
DEFENCE								
75325	Defence - Minor Works	E	150	149	149	150	150	0
			150	149	149	150	150	0
POLICE								
75103	Police Headquarters Prospect	D	70,000	1,235	0	500	0	445
75129	Ham Police Stat & Magistrates Crt	CC	0	99,643	12	0	0	0
			70,000	100,878	12	500	0	445

CAPITAL DEVELOPMENT

SCHEDULE B - continued

BUSINESS UNIT	MINISTRY/PROJECT/NOTE		TAF (\$000)	ACTUAL	ACTUAL	ORIGINAL	REVISED	ESTIMATE
				TO 31/3/15 (\$000)	2014/15 (\$000)	ESTIMATE 2015/16 (\$000)	ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF NATIONAL SECURITY - cont.								
CORRECTIONS								
75027	Prisons Minor Works	E	350	313	313	350	350	240
			350	313	313	350	350	240
NATIONAL DRUG CONTROL								
75314	Co-ed Substance Abuse Trtmt. Fac.	CC	8,500	4,535	(16)	0	0	0
			8,500	4,535	(16)	0	0	0
			79,000	105,875	458	1,000	500	685
MINISTRY OF EDUCATION								
DEPARTMENT OF EDUCATION								
75008	Education Minor Works	E	1,000	232	232	350	448	550
75152	School Safety	A	9,200	7,995	130	150	85	180
75239	Driveway Refurbishments - Schools	A	1,000	111	50	50	22	80
75242	Improvement of School Fields	A	2,000	90	0	30	0	30
75284	School Bathroom Renovations	A	3,500	2,536	99	100	120	150
75310	Cedarbridge Academy Works	A	9,100	4,437	189	200	200	250
			25,800	15,401	700	880	875	1,240
			25,800	15,401	700	880	875	1,240
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT								
HEALTH								
75248	Lefroy House Refurbishment	A	19,000	1,907	22	75	254	180
75312	Central Laboratory -Temporary Relocation	CC	0	30	30	0	0	0
			19,000	1,937	52	75	254	180
HOSPITALS								
75021	Mid-Atlantic W.I. Minor Works	E	120	120	120	120	120	120
75022	BHB Infrastructure Upgrades	N	3,000	1,500	1,000	0	0	0
			3,120	1,620	1,120	120	120	120
ENVIRONMENT & NATURAL RESOURCES								
75236	Aquarium Refurbishment	A	3,500	2,902	1,685	250	0	0
75271	Minor Works - Environ and Natural Res.	E	400	388	388	300	300	350
75191	Tudor Farm Upgrades	B	1,611	138	0	0	0	0
75281	Shoreside - Marginal Wharf	A	720	4	0	0	0	0
			6,231	3,432	2,073	550	300	350
			28,351	6,989	3,245	745	674	650

SCHEDULE B - continued

CAPITAL DEVELOPMENT

BUSINESS UNIT	MINISTRY/PROJECT/NOTE		ACTUAL TO 31/3/15 (\$000)	ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)	TAF (\$000) (3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF COMMUNITY, CULTURE & SPORTS							
YOUTH, SPORT & RECREATION							
75128	National Sports Center		12,000	10,346	1,150	0	0
			12,000	10,346	1,150	0	0
			12,000	10,346	1,150	0	0
MINISTRY OF PUBLIC WORKS							
MIN. OF PUBLIC WORKS HQ							
75034	Open Spaces/ Environ Improvements	E	11,100	1,117	0	0	0
75050	Minor Works	E	200	0	0	100	20
75053	Miscellaneous Small Projects	E	750	153	153	250	20
75054	WEDCO Capital Grant	E	25,000	923	923	1,424	1,424
75099	Office Relocation/Alterations	R/A	35,000	23,941	1,695	1,000	650
75334	WEDCO - South Basin Land Reclaim	N/E	39,000	0	0	0	0
			111,050	26,134	2,771	2,774	2,114
							4,895
BERMUDA HOUSING CORPORATION							
75332	BHC Capital Grant	S/E	27,700	0	0	2,160	2,160
			27,700	0	0	2,160	2,160
							4,800
PARKS							
75101	Park Improvements	E	2,000	574	574	500	500
75234	Parks Maintenance Yard Facility	A	5,800	1,278	343	2,850	170
			7,800	1,852	917	3,350	670
							1,335
PUBLIC LANDS & BUILDINGS							
75112	Major Building Upgrade Projects	A	46,000	32,977	1,088	2,000	3,100
75173	Teucer House	N	3,000	0	0	0	0
75298	GAB/GPO - Bathroom Upgrades	A	1,300	69	0	150	165
75309	All Schools Maintenance	A	35,000	16,478	1,239	1,500	3,500
75326	Sandys 360	E	6,000	2,500	0	0	0
75327	Horseshoe Bay Beach	N	6,000	0	0	200	500
75330	Allenhurst - Old Police Station	N	4,700	0	0	100	65
75331	Devon Spring Plant Redevelopment	N	4,000	0	0	100	100
			106,000	52,024	2,327	4,050	7,430
							7,817

SCHEDULE B - continued

CAPITAL DEVELOPMENT

BUSINESS UNIT	MINISTRY/PROJECT/NOTE		TAF (\$000)	ACTUAL TO 31/3/15 (\$000)	ACTUAL 2013/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF PUBLIC WORKS cont.								
WORKS & ENGINEERING								
75042	Road Works	E	5,000	1,674	1,674	5,000	4,000	4,450
75044	Water Projects	E	1,230	265	265	800	600	1,068
75046	Improvements St Lighting	E	500	20	20	200	400	403
75048	Bus Shelters	E	200	0	0	50	10	50
75051	Private Rd. St Lighting & Imp	E	25	7	7	25	25	22
75061	St. Georges Sewage Plant	D	2,956	71	5	150	100	249
75064	Asbestos Disposal	C	15,000	1,290	18	1,000	150	1,335
75096	Swing Bridge Refurbishment	B	25,000	0	0	0	450	8,290
75113	Pembroke Marsh Dev. Plan III	A	9,508	4,994	0	0	0	0
75116	Structural Refurbishmt of Bridges	A	11,800	157	64	1,255	150	970
75117	Refurb Ferry Docks & Public Land'gs	A	90,000	46,474	2,044	3,500	3,000	890
75127	Reconstruction Retaining Walls	E	500	363	363	500	300	445
75142	Stabilize Road Side Rock Cut	E	200	7	7	200	100	178
75144	Foreshore Protection Works	A	17,800	7,314	3	350	100	1,000
75207	Causeway Refurbishment	D	65,300	2,554	16	750	100	356
75208	Middle Rd. - Southampton Sidewalk	B	1,000	0	0	0	0	0
75209	Middle Road - Warwick Sidewalk Sch.	A	3,500	221	34	0	0	89
75210	Tynes Bay Waste Trtmt Expansion	A	136,100	42,768	8,829	4,500	2,500	1,335
75258	Dangerous Walls and Rock Cuts	A	8,156	4,167	352	400	200	356
75262	Airport Waste Disposal Facility	B	1,150	620	68	0	0	0
75264	Quarry Refurbishment	A	900	195	0	50	50	178
75293	Pembroke Canal Upgrading	A	6,490	2,922	0	100	100	223
75294	RO Plants - Electrical Systems	D	1,500	111	34	200	100	325
75307	Marsh Folly - MWEH & MOH Comp.	A	30,500	7,849	0	0	0	0
75308	Tynes Bay - Capital Maintenance	A	68,000	47,261	1,324	4,100	3,300	2,670
75317	Waste Water Trmt. Fac. - Dockyard	E	15,600	12,204	175	1,650	1,650	1,650
75324	Morgan's Point Works	A	38,000	13,819	7,260	1,000	2,500	1,335
			555,915	197,327	22,562	25,780	19,885	27,867
			808,465	277,337	28,577	38,114	32,259	46,714
MINISTRY OF ECONOMIC DEVELOPMENT								
MIN. OF ECONOMIC DEV. HQ								
75328	America's Cup	S/R/A	28,000	3,077	3,077	4,874	4,874	15,747
			28,000	3,077	3,077	4,874	4,874	15,747
TELECOMMUNICATIONS								
75269	Satellite Orbital Slots	A	3,530	2,669	0	390	190	175
			3,530	2,669	0	390	190	175
			31,530	5,746	3,077	5,264	5,064	15,922
TOTAL ALL CAPITAL DEVELOPMENT			1,027,225	434,091	39,237	53,218	43,732	73,502

**CAPITAL ACCOUNT ESTIMATES
SCHEDULE C**

CAPITAL ACQUISITIONS

BUSINESS UNIT	DEPARTMENT/PROJECT/NOTE		ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)
NON-MINISTRY DEPARTMENTS						
GOVERNOR AND STAFF						
76331	KITCHENWARE	R	3	0	0	0
76406	FURNISHINGS	R	15	0	0	0
			18	0	0	0
LEGISLATURE						
76407	AUDIO SYSTEM	U	8	0	0	0
76677	CARPET	R	4	0	0	0
76767	COMPUTERIZED HANSARD	N	0	0	0	100
76859	LIBRARY SCANNING PROJECT	N	22	0	0	0
			34	0	0	100
OFFICE OF THE AUDITOR						
76605	COMPUTER EQUIPMENT	N	3	6	6	6
76615	OFFICE EQUIPMENT	R	21	15	10	0
			24	21	16	6
HUMAN RIGHTS COMMISSION						
76429	OFFICE EQUIPMENT	M	9	14	8	15
76615	DESKTOP PC	R	4	3	3	0
			13	17	11	15
PARLIAMENTARY REGISTRAR						
76844	OFFICE FURNITURE & EQPMT.	N	14	0	0	0
			14	0	0	0
OMBUDSMAN'S OFFICE						
76773	COMPUTER EQUIPMENT	R	4	2	2	0
			4	2	2	0
INTERNAL AUDIT						
76814	COMPUTER EQUIPMENT	M	2	0	0	0
			2	0	0	0
			109	40	29	121
CABINET OFFICE DEPARTMENTS						
CABINET OFFICE						
76340	PHOTOCOPIER	R	9	0	0	6
76606	COMPUTER EQUIPMENT	M	3	0	0	0
			12	0	0	6
DEPT. OF STATISTICS						
76742	E-MANPOWER	N	95	0	0	0
76811	PHOTOCOPIER	R	0	0	0	17
			95	0	0	17
DEPT. OF HUMAN RESOURCES						
76121	COMPUTERS	M	4	0	0	0
76484	OFFICE EQUIPMENT	R	0	1	0	0
76817	HR INFORMATION MGMT. SYST.	N	0	35	0	0
			4	36	0	0
INFORMATION TECHNOLOGY OFFICE						
76074	INFRASTRUCTURE COMPUTER	M	628	475	400	475
76075	DEVELOPMENT PROJECTS	N	182	305	300	0
76169	NETWORK UPGRADE	N	545	735	600	680
76172	SYSTEMS/SERVERS UPGRADE	R	790	418	424	400
76866	IT SECURITY	N	0	0	0	200
			2,145	1,933	1,724	1,755

CAPITAL ACQUISITIONS

SCHEDULE C - continued

BUSINESS UNIT	DEPARTMENT/PROJECT/NOTE		ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)
CABINET OFFICE DEPARTMENTS - cont.						
DEPT. OF COMMUNICATION AND INFORMATION						
76426	COMPUTER HARDWARE	R	13	5	5	18
76451	REPLACEMENT VAN	R	0	36	0	0
76757	EQUIPMENT	R	0	0	0	6
76776	TV STATION EQUIPMENT	N	0	0	0	4
			13	41	5	28
PROJECT MGMT. & PROCUREMENT OFFICE						
76835	PURCHASING & TENDERING SYS.	N	0	67	0	67
76856	PHOTOCOPIER	R	0	10	0	0
			0	77	0	67
E-GOVERNMENT						
76178	GEO. INFO SYSTEM	N	21	40	0	60
76591	GOV'T PORTAL/WEBSITE	U	226	500	500	400
76639	E-GOVERNMENT INITIATIVES	N	35	80	80	300
			282	620	580	760
			2,551	2,707	2,309	2,633
MINISTRY OF LEGAL AFFAIRS						
MIN. OF LEGAL AFFAIRS HQ						
76764	OFFICE FURNITURE	R	4	0	8	20
76774	COMPUTER EQUIPMENT	R	4	0	11	0
76809	VIDEO CONFERENCING	N	7	99	39	70
76853	LEGAL AID CASE MGMT./NEW OFF.	N	32	0	2	0
			47	99	60	90
JUDICIAL						
76527	COURT REPORTING		0	200	70	130
76654	COMPUTER EQUIPMENT	M	9	1	0	0
76698	CJIS - FRAMEWORK	R	28	30	3	20
76862	VEHICLES	N	0	0	0	35
			37	231	73	185
ATTORNEY GENERAL'S CHAMBERS						
76467	FURNITURE & FITTINGS	R	0	8	3	0
76604	COMPUTER EQUIPMENT	N	4	2	21	2
			4	10	24	2
DEPT. OF COURT SERVICES						
76837	VEHICLES	R	0	38	38	0
			0	38	38	0
DEPT. OF PUBLIC PROSECUTIONS						
76706	COMPUTER EQUIPMENT	M	3	0	0	0
76718	OFFICE FURNITURE	R	0	16	16	0
			3	16	16	0
			91	394	211	277

SCHEDULE C - continued

CAPITAL ACQUISITIONS

BUSINESS UNIT	DEPARTMENT/PROJECT/NOTE		ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)
MINISTRY OF FINANCE						
MIN. OF FINANCE HQ						
76152	NATIONAL TRUST ACQUISITION	R	25	25	25	25
76153	NATIONAL TRUST MAINT. FUND	N	5	5	5	5
76867	OECD COMMON REPORTING	N	0	0	95	743
			30	30	125	773
ACCOUNTANT GENERAL						
76545	OFFICE EQUIPMENT	R	27	27	27	0
76662	DESKTOP PC AND PRINTER	R	72	19	34	0
76805	ERP PROJECT	N	19	100	85	300
			118	146	146	300
OFFICE OF THE TAX COMMISSIONER						
76547	TAX COMM. - E-FILING	N	173	775	663	500
76560	OFFICE FURNITURE	R	18	18	0	21
76612	COMPUTER EQUIPMENT	N	0	3	0	0
			191	796	663	521
			339	972	934	1,594
MINISTRY OF EDUCATION						
EDUCATION						
76016	VEHICLES	R	0	55	0	46
76077	SCHOOL EQUIPMENT	M	122	150	130	150
76081	COMPUTERS	R	417	500	400	400
76509	BERKELEY INST. FURN. & EQPT.	R	150	85	85	328
76640	IT EQUIP AT CEDAR BRIDGE	U	89	200	200	200
76836	BERKELEY INSTITUTE IT	R	200	200	200	200
			978	1,190	1,015	1,324
			978	1,190	1,015	1,324
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT						
MIN. OF HEALTH, SENIORS & ENVIRONMENT HQ						
76477	OFFICE EQUIPMENT	R	0	18	18	0
76754	VEHICLE	R	0	0	100	0
			0	18	118	0
DEPT. OF HEALTH						
76025	VEHICLE	R	126	0	0	0
76480	OFFICE FURNITURE	M	30	5	0	0
76555	VACCINE FRIGERATOR/FREEZER	R	0	10	0	16
76647	COMPUTERS	R	4	0	0	0
76810	CENTRAL LAB EQUIPMENT	R	0	19	0	14
76863	FIRE ALARM	U	0	0	0	3
			160	34	0	33

CAPITAL ACQUISITIONS
SCHEDULE C - continued

BUSINESS UNIT	DEPARTMENT/PROJECT/NOTE		ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT - cont.						
ENVIRONMENT AND NATURAL RESOURCES						
76652	DESKTOP PC	M	2	0	0	0
76587	FISHERIES OUTBOARD ENGINE	R	0	37	37	0
76676	DESKTOP PC AND PRINTER	N	0	0	21	0
76730	PATROL VESSEL	U	0	19	19	0
76839	VEHICLES	N	60	0	0	0
76864	GENERATOR	R	0	0	0	95
			62	56	77	95
HEALTH INSURANCE						
76858	COMPUTER EQUIPMENT	R	0	5	4	5
			0	5	4	5
			222	113	199	133
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT						
TOURISM DEVELOPMENT & TRANSPORT						
76515	PORT ROYAL GC EQUIPMENT	R	57	0	0	0
			57	0	0	0
MARINE & PORTS						
76083	NAVIGATION AIDS	R	270	350	350	312
76126	TRUCK	R	0	30	0	43
76294	VTMS SYSTEM	R	131	125	325	325
76540	NEW FERRIES	U	0	0	665	0
76845	COMPUTER EQUIPMENT	R	10	9	0	0
76857	GENERATOR	R	0	40	40	0
			411	554	1,380	680
AIRPORT OPERATIONS						
76298	S-BAND DOPPLER RADAR		0	0	0	370
76768	AIRFIELD MAIN. VEHICLE	M	51	292	100	100
76865	FIRE SUPPRESSION SYSTEMS	R	0	0	0	68
			51	292	100	538
TRANSPORT CONTROL DEPARTMENT						
76610	COMPUTER EQUIPMENT	R	7	0	0	0
			7	0	0	0
PUBLIC TRANSPORTATION						
76293	BUSES	R	2,259	3,500	2,300	2,500
76362	VAN	R	0	0	100	0
76611	COMPUTER EQUIPMENT	R	8	8	8	7
76850	PBX UPGRADE	R	31	0	0	0
			2,298	3,508	2,408	2,507

SCHEDULE C - continued

CAPITAL ACQUISITIONS

BUSINESS UNIT	DEPARTMENT/PROJECT/NOTE		ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT - cont.						
CIVIL AVIATION						
76430	DATABASE & NETWORK SYST.	N	40	350	280	0
76655	DESKTOP PC	R	4	35	10	0
			44	385	290	0
MARITIME ADMINISTRATION						
76653	COMPUTER EQUIPMENT	U	26	0	7	0
76749	IDIS SYSTEM EQUIPMENT	N	0	95	17	0
			26	95	24	0
			2,894	4,834	4,202	3,725
MINISTRY OF PUBLIC WORKS						
MIN. OF PUBLIC WORKS HQ						
76495	VEHICLES & EQUIPMENT	M	907	1,000	1,245	500
76648	COMPUTERS	R	81	0	0	0
76868	COMMUNICATIONS EQUIPMENT	R	0	0	32	200
			988	1,000	1,277	700
LAND VALUATION						
76550	MAGIS - MASS APPRAISAL GIS	U	0	39	39	0
76671	DESKTOP PC	R	28	0	0	0
			28	39	39	0
PARKS						
76474	VEHICLES	R	6	183	60	100
76551	EQUIPMENT	R	0	0	2	0
			6	183	62	100
PUBLIC LANDS & BUILDINGS						
76848	OFFICE FURNITURE & EQPMT.	N	19	0	0	0
76852	DESKTOP PCS	M	3	0	5	0
			22	0	5	0
WORKS & ENGINEERING						
76851	DESKTOP PCS	R	27	0	0	0
			27	0	0	0
LAND TITLE & REGISTRATION						
76603	LAND TITLE REGISTRY	N	0	0	0	42
76829	SURVEY EQUIPMENT	U	29	0	0	0
			29	0	0	42
			1,100	1,222	1,383	842
MINISTRY OF COMMUNITY, CULTURE & SPORTS						
MIN. OF COMMUNITY, CULTURE & SPORTS HQ						
76797	OFFICE EQUIPMENT	N	1	0	0	0
			1	0	0	0

CAPITAL ACQUISITIONS

SCHEDULE C - continued

BUSINESS UNIT	DEPARTMENT/PROJECT/NOTE		ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)
MINISTRY OF COMMUNITY, CULTURE & SPORTS - cont.						
LIBRARIES						
76453	OFFICE FURNITURE & EQPT.	R	22	8	0	0
76535	COMPUTER EQUIPMENT	R	4	0	0	0
			26	8	0	0
YOUTH, SPORT & RECREATION						
76253	COMMERCIAL MOWER	R	15	0	0	0
76512	MOTOR VEHICLES	R	9	0	0	0
			24	0	0	0
CHILD & FAMILY SERVICES						
76117	COMPUTER EQUIPMENT	R	6	0	0	0
76200	KITCHEN EQUIPMENT	R	0	0	0	60
76266	PLAYGROUND EQUIPMENT	R	14	0	0	0
76482	VEHICLES	N	0	0	0	78
76854	HUMAN SERVICES SOFTWARE SYS.	N	0	400	400	500
			20	400	400	638
COMMUNITY & CULTURAL AFFAIRS						
76772	COMPUTER EQUIPMENT	N	1	0	0	0
76784	OFFICE FURNITURE & EQUIPMENT	R	21	0	0	0
			22	0	0	0
FINANCIAL ASSISTANCE						
76427	OFFICE FURNITURE & EQPT.	R	0	0	0	12
76696	FINANCIAL ASSISTANCE - IT	M	0	50	50	50
			0	50	50	62
			93	458	450	700
MINISTRY OF NATIONAL SECURITY						
DEFENCE						
76468	EQUIPMENT	R	0	47	47	0
76529	WEAPONRY	U	0	0	0	60
76779	COMPUTER EQUIPMENT	R	7	0	0	0
			7	47	47	60
POLICE						
76006	COMMUNICATIONS EQUIPMENT	N/R	156	70	70	270
76068	BOATS/ENGINES	N/R	0	250	300	0
76078	VEHICLES	R	468	500	228	200
76505	POLICE COMP SYS UPDATE	M	200	250	250	250
76637	OFFICE FURNITURE	M	289	0	0	0
76690	SERIOUS CRIME INV SOFTWARE	U	60	0	0	0
			1,173	1,070	848	720
CUSTOMS						
76009	COMPUTER EQUIPMENT	R	0	20	10	30
76296	VEHICLES	N	0	80	80	80
76328	CUSTOMS IT DEVELOPMENTS	U	0	250	200	50
76798	AIRCONDITIONING	N	0	0	0	36
76849	IP TELEPHONE SYSTEM	R	35	0	0	0
			35	350	290	196

SCHEDULE C - continued

CAPITAL ACQUISITIONS

BUSINESS UNIT	DEPARTMENT/PROJECT/NOTE		ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)
MINISTRY OF NATIONAL SECURITY cont.						
POST OFFICE						
76013	CYCLES	R	0	15	15	15
76014	VAN	R	0	81	79	0
76395	POST OFFICE IT DEVELOPMENTS	U	2	200	200	0
76663	COMPUTER EQUIPMENT	R	30	15	15	12
			32	311	309	27
DEPT. OF CORRECTIONS						
76031	OFFICE FURNITURE & EQPT.	M	0	0	0	32
76032	RESIDENTIAL FURNIT. & EQPMT.	R	7	29	0	0
76120	COMPUTERS	R	11	3	3	7
76201	VEHICLES	R	123	0	0	0
76597	SECURITY - CC TV SYSTEMS	U	246	46	46	350
			387	78	49	389
FIRE SERVICES						
76378	TELEPHONE SYSTEM	U	0	87	71	0
76442	WATER TENDER	N	290	950	400	0
76680	OPERATIONAL RESCUE EQPT.	N	0	23	0	0
			290	1,060	471	0
NATIONAL DRUG CONTROL						
76824	FURNITURE	N	0	0	0	4
76861	DATA MANAGEMENT SYSTEM	N	0	0	46	0
			0	0	46	4
			1,924	2,916	2,060	1,396
MINISTRY OF HOME AFFAIRS						
IMMIGRATION						
76122	OFFICE FURNITURE & EQPT.	R	3	0	0	0
76548	WORK PERMITS SYSTEM	U	39	135	169	0
76607	COMPUTER EQUIPMENT	R	17	0	0	0
76860	REPATRIATION OF PASSPORTS	N	50	0	69	0
76869	IMMIGRATION IT INITIATIVES	N	0	0	0	396
			109	135	238	396
REGISTRY GENERAL						
76038	OFFICE FURNITURE & EQPT.	R	0	0	0	17
76826	CC TLD REGISTRATION	N	0	55	55	0
			0	55	55	17
PLANNING						
76392	PLANNING DEVELOPMENT	N	17	350	344	350
			17	350	344	350
DEPT. OF WORKFORCE DEVELOPMENT						
76721	COMPUTER EQUIPMENT	R	5	0	0	0
76751	NTB OFFICE REFURBISHMENT	U	15	0	0	0
76818	NTB TRAINING MGMT. SYS.	N	8	130	136	0
			28	130	136	0
			154	670	773	763

SCHEDULE C - continued

CAPITAL ACQUISITIONS

BUSINESS UNIT	DEPARTMENT/PROJECT/NOTE		ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)
MINISTRY OF ECONOMIC DEVELOPMENT						
REGISTRAR OF COMPANIES						
76182	E-INITIATIVE	U	59	0	0	250
			59	0	0	250
E-COMMERCE						
76780	COMPUTER EQUIPMENT	U	2	0	0	0
			2	0	0	0
			61	0	0	250
TOTAL CAPITAL ACQUISITIONS			10,516	15,516	13,565	13,758

SCHEDULE 1

GRANTS & CONTRIBUTIONS

DEPARTMENT/EXPLANATORY NOTES		ACTUAL 2014/15 (\$000) (3)	ORIGINAL ESTIMATE 2015/16 (\$000) (4)	REVISED ESTIMATE 2015/16 (\$000) (5)	ESTIMATE 2016/17 (\$000) (6)
(1)	(2)				
NON-MINISTRY DEPARTMENTS					
LEGISLATURE					
	6812 Annual Membership Fee CPA	155	145	145	145
	7065 Opposition Leader Grant	75	75	75	75
		230	220	220	220
HUMAN RIGHTS COMMISSION					
	6931 Bermuda Women's Council	175	0	0	0
		175	0	0	0
		405	220	220	220
CABINET OFFICE DEPARTMENTS					
CABINET OFFICE					
	6840 Hurricane Relief Overseas	5	50	50	50
		5	50	50	50
		5	50	50	50
MINISTRY OF LEGAL AFFAIRS					
MIN. OF LEGAL AFFAIRS HQ					
	7066 C.F.A.T.F. Contribution	40	35	35	38
	7082 Financial Intelligence Agency	1,200	1,500	1,500	1,500
		1,240	1,535	1,535	1,538
		1,240	1,535	1,535	1,538
MINISTRY OF FINANCE					
MIN. OF FINANCE HQ					
	7062 Pensions Commission	1,000	950	950	975
		1,000	950	950	975
ACCOUNTANT GENERAL					
	6848 Bermuda Sailor's Home	6	6	6	6
		6	6	6	6
		1,006	956	956	981
MINISTRY OF EDUCATION					
MIN. OF EDUCATION HQ					
	6864 Teacher Training Awards	61	60	70	60
	6866 Government Scholarships	790	780	770	780
	6867 Mature Student Award	105	90	60	90
	6868 Further Education Awards	248	270	300	270
	6869 Grants to External Bodies	520	470	470	537
		1,724	1,670	1,670	1,737

SCHEDULE 1

GRANTS & CONTRIBUTIONS

DEPARTMENT/EXPLANATORY NOTES		ACTUAL 2014/15 (\$000) (3)	ORIGINAL ESTIMATE 2015/16 (\$000) (4)	REVISED ESTIMATE 2015/16 (\$000) (5)	ESTIMATE 2016/17 (\$000) (6)
(1)	(2)				
MINISTRY OF EDUCATION					
DEPT. OF EDUCATION					
	6854 Primary Schools	400	372	372	355
	6856 Aided Schools - Secondary	23,885	23,366	24,527	24,201
	6858 Aided Schools - Middle	1,800	1,674	1,674	1,597
		26,085	25,412	26,573	26,153
BERMUDA COLLEGE					
	6988 Bda. College Operating Grant	16,851	16,008	16,008	15,528
		16,851	16,008	16,008	15,528
		44,660	43,090	44,251	43,418
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT					
MIN. OF HEALTH, SENIORS & ENVIRMT. HQ					
	6821 Windreach	9	0	0	0
	6822 St. John's Ambulance Brigade	23	0	0	0
	6892 LCCA Medical Care Overseas	3,000	3,000	3,000	2,862
	6894 Nursing Council	54	48	48	45
	6895 Health Council	886	842	842	800
	6898 Age Concern	42	40	40	38
	6982 Admiralty House	46	44	44	42
	7088 SART - Sexual Assault Resource	7	10	10	10
	7089 Public Health Scholarships	79	72	72	69
	7090 Project Action	7	0	0	0
	7093 Tomorrows Voices	14	14	14	13
	7094 Bermuda Islands Assoc. of Deaf	33	0	0	0
		4,200	4,070	4,070	3,879
HOSPITALS					
	6934 Statutory Hospital Patient Subsidy	100,844	99,817	109,491	108,330
	6942 Renal Dialysis	9,674	9,674	0	0
	6946 Mid-Atlantic Wellness Institute	37,344	37,344	37,344	37,344
		147,862	146,835	146,835	145,674
ENVIRONMENT AND NATURAL RESOURCES					
	6970 S.P.C.A.	10	10	10	10
	7004 BIOS - Environmental Study	150	150	150	150
	7006 BIOS - Air/Water Qual. Study	200	200	200	200
	7007 Bermuda Amphibian Research	43	39	39	39
		403	399	399	399

SCHEDULE 1 - continued

GRANTS & CONTRIBUTIONS

DEPARTMENT/EXPLANATORY NOTES		ACTUAL 2014/15 (\$000) (3)	ORIGINAL ESTIMATE 2015/16 (\$000) (4)	REVISED ESTIMATE 2015/16 (\$000) (5)	ESTIMATE 2016/17 (\$000) (6)
(1)	(2)				
HEALTH INSURANCE					
	6950 Reimbursement of H I Fund	0	1,040	1,040	3,995
		0	1,040	1,040	3,995
		152,465	152,344	152,344	153,947
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT					
MIN. OF TOURISM DEV. & TRANSPORT HQ					
	6835 Tourism Authority Grant	23,008	21,700	21,700	22,700
	6965 Gaming Commission	0	0	33	0
	7092 Golf Courses	1,180	750	972	950
		24,188	22,450	22,705	23,650
MARINE AND PORTS					
	6954 Intl. Assoc. Lighthouse Keeper	19	19	19	19
		19	19	19	19
TRANSPORT CONTROL DEPARTMENT					
	6962 Road Safety Council	33	11	11	11
		33	11	11	11
MARITIME ADMINISTRATION					
	6956 Contribution to U.N.H.C.R.	0	5	5	0
		0	5	5	0
		24,240	22,485	22,740	23,680
MINISTRY OF PUBLIC WORKS					
BERMUDA HOUSING CORPORATION					
	7032 Rental Assistance Grant	7,440	6,050	6,050	6,050
		7,440	6,050	6,050	6,050
		7,440	6,050	6,050	6,050
MINISTRY OF COMMUNITY, CULTURE & SPORTS					
MIN. OF COMMUNITY, CULTURE & SPORTS HQ					
	6869 Grants to External Bodies	214	10	10	35
	6882 Voluntary Youth Organization	25	15	15	15
	6918 Parish Council Commitments	621	558	558	503
		860	583	583	553

GRANTS & CONTRIBUTIONS
SCHEDULE 1 - continued

DEPARTMENT/EXPLANATORY NOTES		ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)	(3)	(4)	(5)	(6)
YOUTH, SPORT & RECREATION					
	6878 Contrib. to Sports Development	2,197	1,550	1,550	1,592
	6880 Elite Athlete Assistance	100	100	100	100
	6882 Voluntary Youth Organization	179	150	150	150
	6884 National Stadium Trustees	1,100	850	850	800
	6886 Bermuda Swimming Association	25	25	25	25
	6888 Bermuda Yachting Association	10	0	0	0
		3,611	2,675	2,675	2,667
CHILD & FAMILY SERVICES					
	6900 Foster Fees	572	700	700	600
	6920 Grant to YHED	200	175	175	175
	6930 Women's Resource Centre	75	75	75	0
	6932 Physical Abuse Centre	75	75	75	0
	7073 Cross Ministry Initiative	95	75	75	75
		1,017	1,100	1,100	850
COMMUNITY & CULTURAL AFFAIRS					
	6872 Bermuda Historical Society	6	6	6	6
	6873 Cultural Legacy Fund	23	25	25	25
	6874 St. George's Historical Society	4	4	4	4
	6876 St. George Preservation Authority	8	8	8	8
	6881 Contrib to Cultural Activity	44	20	25	20
	7010 Grant to the Bda. Arts Council	100	100	100	100
	7012 Bermuda National Gallery	40	40	40	40
	7030 Bermuda Heritage Association	40	30	30	30
		265	233	238	233
FINANCIAL ASSISTANCE					
	7038 Care of the Blind	30	30	30	30
	7040 Meals of Wheels	48	48	48	48
	7042 Social Assistance	44,371	41,361	47,363	46,447
	7043 Child Day Care Allowance	3,357	3,400	3,400	3,400
	7048 Salvation Army Shelters	500	450	450	400
	7052 Summerhaven	471	425	425	300
	7056 Packwood Rest Home	390	375	375	300
		49,167	46,089	52,091	50,925
		54,920	50,680	56,687	55,228
MINISTRY OF NATIONAL SECURITY					
DEFENCE					
	6814 Grant to Regimental Messes	10	0	0	0
		10	0	0	0

GRANTS & CONTRIBUTIONS

SCHEDULE 1 - continued

DEPARTMENT/EXPLANATORY NOTES		ACTUAL 2014/15 (\$000) (3)	ORIGINAL ESTIMATE 2015/16 (\$000) (4)	REVISED ESTIMATE 2015/16 (\$000) (5)	ESTIMATE 2016/17 (\$000) (6)
(1)	(2)				
MINISTRY OF NATIONAL SECURITY - cont.					
DEPT. OF CORRECTIONS					
	6948 PO Benevolent Fund,PO Mess	0	5	5	5
		0	5	5	5
NATIONAL DRUG CONTROL					
	7048 Salvation Army Shelters	200	0	0	100
	7084 Parent Resource Inst-Drug Educ	365	0	0	183
	7085 CADA-Ctr-Alcohol & Drug Abuse	100	100	100	100
	7086 Focus Counseling Services	369	0	0	0
	7087 BACB-Bda Addict Cert Board	100	100	100	100
		1,134	200	200	483
		1,144	205	205	488
MINISTRY OF HOME AFFAIRS					
MIN. OF HOME AFFAIRS HQ					
	6918 Parish Council Commitments	70	0	51	70
	7000 BEDC Operational Grant	1,556	1,300	1,300	1,150
		1,626	1,300	1,351	1,220
PLANNING					
	7026 Heritage Fund	8	10	10	10
		8	10	10	10
DEPT. OF WORKFORCE DEVELOPMENT					
	6866 Scholarships	478	239	839	525
	7095 Apprenticeship Scheme	289	418	238	418
	7096 Sponsorship - Trainees	389	400	190	239
	7097 National Certification Training	244	350	261	350
	7098 Summer Student Programme	0	600	463	500
		1,400	2,007	1,991	2,032
		3,034	3,317	3,352	3,262
MINISTRY OF ECONOMIC DEVELOPMENT					
MIN. OF ECONOMIC DEVELOPMENT HQ					
	6815 Americas Cup Grant	1,331	6,218	6,269	7,968
	6985 Bda Business Development Agency	4,500	4,250	4,250	4,125
		5,831	10,468	10,519	12,093
		5,831	10,468	10,519	12,093
SUBTOTAL CURRENT ACCOUNT		296,390	291,400	298,909	300,955

GRANTS & CONTRIBUTIONS

SCHEDULE 1 - continued

DEPARTMENT/EXPLANATORY NOTES		ACTUAL	ORIGINAL	REVISED	ESTIMATE
(1)	(2)	2014/15	2015/16	2015/16	2016/17
		(\$000)	(\$000)	(\$000)	(\$000)
		(3)	(4)	(5)	(6)
CAPITAL ACCOUNT					
75054	WEDCO - Capital Grant	923	1,424	1,424	2,106
75128	National Sports Center	1,150	0	0	0
75317	WEDCO - Waste Water Treatment Fac.	175	1,650	1,650	1,650
75326	Sandy's 360	0	0	0	1,000
75332	BHC Capital Grant	0	2,160	2,160	4,800
75328	America's Cup	3,077	4,874	4,874	15,747
75334	WEDCO - South Basin Land Reclaim	0	0	0	1,000
76152	National Trust Acquisition	25	25	25	25
76153	National Trust Maint. Fund	5	5	5	5
		5,355	10,138	10,138	26,333
SUBTOTAL CAPITAL ACCOUNT		5,355	10,138	10,138	26,333
TOTAL OF ALL GRANTS AND CONTRIBUTIONS		301,745	301,538	309,047	327,288

GRANTS & CONTRIBUTIONS

NOTE: HEAD 20 2014/15 ACTUAL EXPENDITURE DETAIL

CONTRIBUTION TO SPORTS DEVELOPMENT	(\$000)
Bermuda Amateur Swimming Association	85
Bermuda Badminton Association	6
Bermuda Basketball Association	25
Bermuda Bicycle Association	30
Bermuda Cricket Board	213
Bermuda Equestrian Federation	32
Bermuda Football Association	402
Bermuda Golf Association	30
Bermuda Gymnastic Association	35
Bermuda Hockey Association	35
Bermuda Lawn Tennis	27
Bermuda National Athletic Association	106
Bermuda Netball Association	20
Bermuda Olympic (Operational)	155
Bermuda Paralympic Association	10
Bermuda Powerboat Association	10
Bermuda Sailing Association	30
Bermuda Sport Anti Doping Authority	753
Bermuda Squash Racquets Association	80
Bermuda Table Tennis Association	5
Bermuda Triathlon Association	24
Bermuda Volleyball Association	15
National Junior Sponsorship Programme	50
Windreach	12
Misc Sports Grants	7

GRANTS & CONTRIBUTIONS

NOTE: HEAD 20 2014/15 ACTUAL EXPENDITURE DETAIL - continued

	(\$000)
ELITE ATHLETE ASSISTANCE	
Bermuda Olympic Association	100
VOLUNTARY YOUTH ORGANIZATIONS	
Bermuda Alumnae Chapter - Delta Sigma	10
Bermuda Girl Guide Association	10
Bermuda Overseas Missions	3
Bermuda Sea Cadet	10
Bermuda Sloop Foundation	16
Bermuda Volleyball	5
Big Brother/Big Sister	25
Cares	8
Coalition For The Protection of Children	5
Epsilon Theta Lambda/Alpha Phi Alpha	10
Global Art-Youth Initiatives	17
Grotto Bay Tennis Club	5
Outward Bound	8
Raleigh International	19
Young Life	8
Youth Net	20
TOTAL	2,476

SCHEDULE 2

PROFESSIONAL SERVICES

ACCOUNT DESCRIPTION		ACTUAL 2014/15 (\$000)	ORIGINAL ESTIMATE 2015/16 (\$000)	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
(1)	(2)	(3)	(4)	(5)	(6)
5260	Local Consultants	7,528	7,969	9,956	9,445
5265	Overseas Consultants	13,566	11,212	10,696	7,317
5270	Contractors	20,881	19,182	19,643	18,453
5275	Medical	10,559	7,960	9,267	4,951
5280	Optical Services	12	13	18	13
5285	Educational Services	59	108	54	120
5290	Chiropodist Services	2	5	4	4
5295	Psychological Services	0	50	40	40
5300	Dental Services	118	29	29	26
5305	War Pension Award	2,030	2,083	2,000	1,965
5310	Counselling Services	271	269	269	284
5315	Child Care Services	166	172	177	165
5320	Recreational Services	263	237	237	205
5325	Legal Services	5,541	4,204	6,411	4,768
5330	Liquidation Fees	21	175	175	223
5340	Membership Fees - Govt.	374	394	358	363
5345	Forensic/Lab Services	320	664	681	664
5350	Forensic/lab accounting	61	157	157	157
5355	Security Services	5,608	5,378	5,133	5,416
5360	Conservation Services	30	6	2	6
5365	Animal Control Services	34	29	28	29
5370	Board & Comm. Fees	855	762	893	931
5375	ID Parade - Police	20	30	30	30
5380	Jury & Witness Fees	119	115	138	115
5385	Court Costs	11	16	16	16
5390	Audit Fees	0	55	55	55
5395	Examination Fees	335	432	432	407
		68,784	61,706	66,899	56,168

SCHEDULE 3

GOVERNMENT DEPARTMENT ACCOMMODATION RENTAL

HEAD #	DEPARTMENT	LOCATION	REVISED ESTIMATE 2015/16	ESTIMATE 2016/17
02	Legislature	Opposition Leader's Office	14,021	14,021
03	Legal Aid	Ceder House	87,810	85,857
05	Auditor General	Reid Hall, Reid Street	207,468	184,416
07	Police	Southside Police Station - 2 Stocks Road	234,225	253,457
		Police Rec Club/Barracks	123,520	0
		Police Barracks - Harmony Hall	0	191,040
		Magnolia House - 119 Front Street	267,520	0
		Marine Police, St George's - 2 berths	6,726	6,726
		Commercial Crime - 51 Church Street	271,000	266,202
		Marine Police - 2 Sally Point Rd, Dockyard Berth, Dockyard	0	71,325
			22,400	22,400
		Verita's Place, Court Street	129,000	0
		Airport Police Station	0	8,400
		Serious Crime Unit - 129 Front Street	0	144,160
11	Accountant General	St. Andrew's Place - 51 Church Street	463,000	474,534
12	Customs	Customs - Hamilton Hall	169,705	178,190
		Dockyard Cruise Ship Station	5,620	5,620
		Queen's Warehouse, #6 Shed	46,852	49,195
		119 Front Street	200,000	182,721
		3 Cahow Lane, St George's	8,400	8,400
13	Post Office	Perot's, Queen Street, Hamilton	27,000	27,000
14	Statistics	Cedar Park Building, Cedar Avenue	212,480	162,729
17	Education	Building 1055 - Southside	88,403	88,403
		Northlands Playing Field	100	100
		St. John's Preschool	29,246	0
		St. David's Preschool	10,200	0
		St. Paul's Preschool	39,000	39,000
		Education Headquarters, 11 Waller's Point Rd.	410,358	410,358
18	Libraries	Youth Library, Church Street	77,550	77,550
		Adult Library Par-la-Ville Park, Queen Street	1,085	1,085
19	Archives	Former White's Supermarket, Southside	282,000	282,000
20	Youth, Sport & Recreation	Sailing Centre, Dockyard	28,486	28,486
		Messina House, Dockyard	130,232	130,232
		Messina Ground	9,278	9,278
		Great Wharf, Sandys	253,375	253,375
		Craig Appin	279,916	279,916

SCHEDULE 3 - continued
GOVERNMENT DEPARTMENT ACCOMMODATION RENTAL

HEAD #	DEPARTMENT	LOCATION	REVISED ESTIMATE 2015/16	ESTIMATE 2016/17
21	Health, Seniors & Env. HQ	Continental Building Building 332 - Southside	408,618 109,056	408,618 109,056
22	Health	Devonshire Clinic Metro Building	1,000 140,000	1,000 140,000
23	Child & Family Services	Seaview (East and West), Devonshire Oleander Cottage, 6 Aeolia Dr., Devonshire Observatory Cottage, 20 Aeolia Dr., Devonshire Milner House 61-63 Victoria Street, Hamilton Magnolia Place	40,000 48,000 16,476 283,500 263,200 0	40,000 48,000 0 283,500 198,000 248,563
25	Corrections	Clock Tower, Dockyard	310,000	310,000
26	Human Resources	129 Front Street	666,240	666,240
30	Marine & Ports	Ferry Terminal, Hamilton Pilot Station Ordnance Island, St.Geo. Camber, Sandys (Bldgs. 17B & C, E, D) Camber, Winch Slip	15,101 14,095 504,447 6,000	15,856 14,095 504,447 6,000
34	Transport Control	St. David's Southampton	76,496 49,536	100,000 80,000
35	Public Transportation	Terminal, Pender Road, Dockyard	91,200	91,200
38	Tax Commissioner	The Perry Building, Church Street	361,242	361,242
43	Information Technology Office	Channel House - Southside	407,976	529,343
46	Telecommunications	Corner House, Hamilton	168,630	0
48	Tourism Dev. & Transport HQ	CTERM (Duty Free Shop), Sandys	12,765	12,765
56	Human Rights Commission	Suite 301, Melbourne House Milner House	48,600 178,248	0 114,000
57	Civil Aviation	Channel House - Southside	317,228	317,228
79	Env. & Natural Resources	Dockyard Fisheries Office Cut Wharf, Sandys	8,050	8,050

SCHEDULE 3 - continued
GOVERNMENT DEPARTMENT ACCOMMODATION RENTAL

HEAD #	DEPARTMENT	LOCATION	REVISED ESTIMATE 2015/16	ESTIMATE 2016/17
82	Works & Engineering	Sallyport, Hazardous Waste Brown-Brangman, 66 King Street	12,000 79,392	12,000 79,386
85	Ombudsman's Office	Suite 102, 14 Dundonald Street	64,400	64,400
88	National Drug Control	Marlborough Gardens Suite 303 & 304 & 306, Melbourne House Captains in Charge, 3 Cockburn Road	102,000 76,450 24,000	102,000 76,450 24,000
91	Health Insurance	Sofia House, Church Street	151,868	141,848
92	Internal Audit	12 Wesley Street	171,990	171,990
93	Consumer Affairs	Rego Building, 75 Reid Street	79,608	51,000
97	Land, Title & Registration	Milner Place, 1st Floor & Basement	199,980	199,980
			\$ 9,643,368	9,486,433

SCHEDULE 4

**GOVERNMENT DEBT TRANSACTIONS & AMOUNTS
OUTSTANDING 2005/06 TO 2018/19**

YEAR	GROSS BORROWING	REPAYMENTS	NET BORROWING (REPAYMENTS)	GROSS DEBT OUTSTANDING	MEMORANDA INTEREST ON DEBT
(1)	(\$000) (2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)
2005/06	50,000	0	50,000	225,000 (i)	10,400
2006/07	50,000	20,000	30,000	255,000	13,929
2007/08	180,000	90,000	90,000	345,000	16,800
2008/09	217,250	0	217,250	562,250	18,186
2009/10	415,000	93,410	315,000	823,410	38,980
2010/11	264,080	0	0	1,087,490	56,300
2011/12	263,230	0	0	1,350,720	70,000
2012/13	223,280	0	0	1,574,000	(ii) 81,576
2013/14	800,000	69,000	731,000	2,305,000	109,245
2014/15	0	120,000	(120,000)	2,185,000	113,223
2015/16 (Rev)	150,000	0	150,000	2,335,000	116,250
2016/17 (Est)	199,393	90,000	109,393	2,444,393	129,050
2017/18 (Est)	97,736	0	97,736	2,542,129	132,000
2018/19 (Est)	(4,643)	0	(4,643)	2,537,486	134,000

(i) Includes \$49.5 million of outstanding debt on-lent to the Bermuda Housing Corporation (BHC) as of 01/04/06 BHC received full debt relief from the Government.

(ii) In 2013/14 - \$51M of Interest on Debt was funded from the Sinking Fund

SCHEDULE 5
BERMUDA GOVERNMENT
DEBT AND LOAN GUARANTEES

UTILISATION OF STATUTORY BORROWING POWERS

ACTUAL 2014/15 (\$000)	DETAILS	REVISED ESTIMATE 2015/16 (\$000)	ESTIMATE 2016/17 (\$000)
DEBT & LOAN GUARANTEES OUTSTANDING AS OF MARCH 31			
2,185,000	BORROWINGS UNDER LOAN FACILITIES (GOVT)	2,335,000	2,444,393
2,185,000	TOTAL DEBT OUTSTANDING (GOVT)	2,335,000	2,444,393
135,764	Less: SINKING FUND CONTRIBUTIONS (i)	118,250	87,375
2,049,236	NET CUMULATIVE GOVERNMENT DEBT & GUARANTEES OUTSTANDING (ii)	2,216,750	2,357,018

(i)

Government introduced a Sinking Fund with effect 31st March, 1993. The intent being to set aside a sum equivalent to 2.5% of the public debt outstanding at the end of the preceding year, in order to repay the principal sum borrowed after approximately 20 years.

In 2013 the Government Loans Act 1978 was amended to allow excess funds borrowed to be deposited and extracted from the Sinking Fund to fund future year deficits.

With effect from March, 2013, the statutory debt limit was increased to \$2.5 billion.

(ii)

The Government has the following guarantees: National Education Scheme (\$15K); Bank of N.T. Butterfield (\$182.9M); Bermuda Housing Corporation (\$36.7M); West End Development Corporation (\$65.2M); Bermuda Hospitals Board (\$247M) and Morgan's Point (\$6M).

With effect 1st April, 2011 these guarantees are no longer charged against the statutory debt ceiling unless the guarantee obligation becomes due and payable by the Government, pursuant to the amended Gov't Loans Act 1978. The total amount of utilized Loan Facilities are restricted by the Government Loans Act 1978, as amended.

SCHEDULE 6

PUBLIC OFFICERS SALARIES

MEMBERS OF THE LEGISLATURE

**ADMINISTRATIVE, PROFESSIONAL,
TECHNICAL AND CLERICAL GRADES**

DESIGNATION	SALARY 1.4.13
	\$

SENATORS	30,367
MEMBERS OF THE HOUSE OF ASSEMBLY	56,023

OFFICERS OF THE LEGISLATURE

(SALARIES ADDITIONAL TO SALARIES AS
SENATORS OR MEMBERS OF THE HOUSE
OF ASSEMBLY)

DESIGNATION	SALARY 1.4.13
	\$

PRESIDENT OF THE SENATE	15,181
SPEAKER, HOUSE OF ASSEMBLY	26,569
VICE PRESIDENT, SENATE	3,308
DEPUTY SPEAKER, HOUSE OF ASSEMBLY	13,285
PREMIER	151,262
DEPUTY PREMIER*	112,942
MINISTER OF FINANCE	121,010
(As a part-time Minister)	60,505
ATTORNEY GENERAL**	147,022
OTHER MINISTERS IN THE HOUSE OF ASSEMBLY	100,841
(As a part-time Minister)	50,421
OTHER MINISTERS IN THE SENATE	100,841
(As a part-time Minister)	50,421
OPPOSITION LEADER	30,367
JUNIOR MINISTERS IN THE HOUSE OF ASSEMBLY	11,387
JUNIOR MINISTERS IN THE SENATE	11,425
PARTY WHIPS	7,593

PS STEP	SALARY 1.10.10	PS STEP	SALARY 1.10.10
	\$		\$

1	34,349	26	79,728
2	35,603	27	82,581
3	36,900	28	85,640
4	38,238	29	88,805
5	39,634	30	92,096
6	41,080	31	95,504
7	42,578	32	99,049
8	44,140	33	102,056
9	45,748	34	105,765
10	47,423	35	109,430
11	49,160	36	113,480
12	50,959	37	117,691
13	51,985	38	122,065
14	53,610	39	126,595
15	55,410	40	132,249
16	57,168	41	138,146
17	59,105	42	144,320
18	61,278	43	150,761
19	63,535	44	157,497
20	65,880	45	164,539
21	68,303	46	171,893
22	70,827	47	179,573
23	73,092	48	187,606
24	74,808	49	196,005
25	77,254	50	204,775
		51	213,941

PUBLIC OFFICERS SALARIES

SCHEDULE 6 - continued

SCHOOL PRINCIPALS

SCHOOL PRINCIPALS		SCHOOL PRINCIPALS	
STEP	SALARY 1.9.10 \$	STEP	SALARY 1.9.10 \$
1	118,292	A1	53,804
2	122,137	A2	55,276
3	127,505	A3	56,797
4	133,142	A4	58,357
		A5	60,229
		A6	61,896
		A7	66,726
		A8	68,592

TEACHERS SALARY SCALE

TEACHERS SALARY SCALE		TEACHERS SALARY SCALE	
STEP	SALARY 1.9.10 \$	STEP	SALARY 1.9.10 \$
A9	70,493	P8	88,805
P1	67,484	P9	92,357
P2	70,184	P10	96,051
P3	72,991	P11	99,893
P4	75,911	P12	103,889
P5	78,947	P13	108,045
P6	82,105	P14	112,367
P7	85,389	P15	116,861

**FIRE FIGHTERS
SALARY SCALE**

FIRE FIGHTERS SALARY SCALE			
RANK	STEP	SALARY 1.10.11 \$	
MECHANIC	FSA 01	60,054	
	FSA 02	68,221	
	FSA 03	76,389	
FIREFIGHTER	FSA 07	67,148	
	FSA 08	69,550	
	FSA 09	71,953	
	FSA 10	74,353	
	FSA 11	76,755	
	FSA 12	79,158	
	SERGEANT	FSA 13	82,251
		FSA 14	87,420
		FSA 15	89,589
LIEUTENANT	FSA 16	91,758	
	FSA 18	96,520	
	FSA 19	99,248	
	FSA 20	101,976	
	FSA 21	104,704	

**FIRE
CIVILIAN SCALE**

FIRE CIVILIAN SCALE		
	STEP	SALARY 1.10.10 \$
ADMINISTRATIVE ASSISTANT	16	57,168
	17	59,105
	18	61,278
ADMINISTRATIVE OFFICER	25	77,254
	26	79,728
	27	82,581
EMS COORDINATOR	24	74,808
	25	77,254
	26	79,728
CHIEF ENGINEER	26	79,728
	27	82,581
	28	85,640
ASST. CHIEF ENGINEER	20	65,880
	21	68,303
	22	70,827
DAY COOK	10	47,423
EMERGENCY MEDICAL DISPATCHERS	14	53,610
	15	55,410
	16	57,168
ASST. DIVISIONAL OFFICER	29	88,805
DIVISIONAL OFFICER	33	102,056
	34	105,765
	35	109,430
DEPUTY CHIEF FIRE OFFICER	37	117,691
	38	122,065
	39	126,595
CHIEF FIRE OFFICER	43	150,761

SALARY		
STEP	1.10.10 \$	
12	50,959	
13	51,985	
14	53,610	
13	51,985	
14	53,610	
15	55,410	
14	53,610	
15	55,410	
16	57,168	

CUSTOMER SERV. REPS.	12	50,959
	13	51,985
	14	53,610
PRIVATE SECRETARY	13	51,985
	14	53,610
	15	55,410
SEN. CLERK	14	53,610
	15	55,410
	16	57,168

LECTURERS - BERMUDA COLLEGE - 1.8.10

FACULTY SALARY MATRIX

Step	A	B	C	D	E	F	G	H	I	J
1	79,709	80,906	83,738	82,963	84,622	85,891	87,180	88,488	90,257	92,515
2	81,304	82,524	85,413	84,657	86,315	87,611	88,923	90,257	92,063	94,365
3	82,931	84,174	87,120	86,077	88,042	89,362	90,702	92,063	93,905	96,251
4	84,589	85,858	88,863	87,799	89,802	91,149	92,517	93,905	95,783	98,177
5	86,282	87,574	90,641	89,554	91,599	92,972	94,367	95,783	97,699	100,140
6	88,006	89,327	92,452	91,345	93,431	94,832	96,254	97,699	99,651	102,143
7	89,766	91,113	94,303	93,171	95,298	96,730	98,178	99,651	101,646	104,186
8	91,563	92,936	96,189	95,036	97,204	98,663	100,143	101,646	103,679	106,271
9	93,394	94,793	98,112	96,937	99,148	100,637	102,146	103,679	105,751	108,396
10	95,262	96,690	100,073	98,875	101,133	102,650	104,188	105,751	107,866	110,564
11	97,167	98,624	102,081	100,851	103,155	104,702	106,273	107,866	110,023	112,773
12		100,596	104,118	102,870	105,218	106,796	108,398	110,023	112,224	115,031
13			106,201	104,927	107,324	108,933	110,566	112,224	114,468	117,331
14					109,468	111,111	112,776	114,468	116,758	119,677
15						113,333	115,033	116,758	119,093	122,070
16							117,334	119,093	121,475	124,512
17								121,475	123,904	127,003
18									126,383	129,543
19										132,134
20										134,776

All of the following are minimum qualifications for the columns in question.

Column A applies to Instructors with a Baccalaureate Degree or appropriate professional certificate.

Column B applies to Instructors with a Baccalaureate Degree plus 27 additional credit hours or appropriate professional certificate plus 42 additional professional development credits.

Column C applies to Senior Instructors.

Column D applies to Lecturers with a Terminal Degree, a Masters Degree or a Baccalaureate Degree plus an additional credential such as a CA, CPA, CMA, CGA, etc.

Column E applies to Senior Lecturers with the same qualifications as Column D.

Column F applies to Senior Lecturers with the same qualifications as Column E but with an additional thirty credits of graduate work beyond the Masters Degree in an area relevant to the individual's assignment at Bermuda College. Column F also applies to individuals with a Masters Degree and an additional credential such as a CA, CPA, CMA, CGA, etc.

Column G applies to Senior Lecturers with the same qualifications as Column F but with an additional sixty credits of graduate work beyond the Masters Degree in an area relevant to the individual's assignment at Bermuda College. Column G also applies to individuals with two Masters Degrees both in an area relevant to the individual's assignment at Bermuda College.

Column H applies to Senior Lecturers who have completed, towards a doctoral degree, all course work, all required examinations, and all other requirements except for the completion of the thesis.

Column I is for Senior Lecturers who hold Terminal Degrees relevant to their assignment at Bermuda College. Terminal Degrees include, but are not limited to, Ph.D., Ed.D., D.A., J.D., M.D., M.F.A., and M.P.A.

Column J applies to professors. This rank normally requires completion of a Terminal Degree.

SCHEDULE 6 - continued

PUBLIC OFFICERS SALARIES

PRISON OFFICERS SALARIES

BERMUDA REGIMENT SALARIES - cont.

RANK	STEP	1.10.10 \$
PRISON OFFICER	1	63,946
	2	66,801
	3	69,652
	4	72,507
	5	73,936
DIVISIONAL OFFICER	6	78,504
	7	81,357
	8	84,213
PRINCIPAL OFFICER	9	85,640
	10	93,348
CHIEF OFFICER	11	96,491
	12	108,433
ASST. COMMISSIONER	13	112,248
	14	124,996
PRISON NURSE	15	129,482
	30	85,640
SENIOR NURSING OFF.	31	90,208
	32	93,348
	34	99,914
VOCATIONAL OFF.	35	107,336
	37	94,137
	38	97,477

RANK	PS EQUIV.	1.10.12 \$
LANCE CORPORAL - B	6	59,561
	7	61,807
	8	64,131
	9	66,526
	10	68,949
CORPORAL - B	11	71,383
	12	74,097
SERGEANT - B	13	76,848
	14	79,639
	15	82,348
COLOUR SERGT. - B	16	85,075
	17	87,780
	18	90,587
	19	93,294
WARRANT OFF. II - B	20	96,059
	21	98,793
	22	101,305
	23	104,070
	24	106,774
OCDT	25	109,786
	26	112,798
	27	115,948
	13	76,848
	22	101,305
LIEUTENANT II - B	23	104,070
	24	106,774
	25	109,786
CAPTAIN - B	27	115,948
	28	119,380
MAJOR - B	30	129,088
	31	132,776
LT. COLONEL	41	155,353

BERMUDA REGIMENT SALARIES

RANK	PS EQUIV	1.10.12 \$
PRIVATE B	1	52,033
	2	53,337
	3	55,089
	4	56,729
	5	58,108

POLICE OFFICERS SALARIES

RANK	STEP	1.10.12 \$
CADET	1	38,013
	2	39,343
	3	40,720
CONSTABLE	4	72,746
	5	75,383
	6	78,127
	7	80,982
	8	83,953
	9	87,044

RANK	STEP	1.10.12 \$
SERGEANT	10	90,260
	11	92,326
	12	95,400
	13	98,475
	14	101,658
	15	104,953
INSPECTOR	16	107,388
	17	110,262
	18	113,888

RANK	STEP	1.10.12 \$
CHIEF INSPECTOR	19	117,641
	20	130,959
	21	135,309
SUPERINTENDENT	22	139,812
	23	150,687
	24	155,713
	25	160,933
ASST.	26	173,281
COMMISSIONER	27	178,092

Consolidated Fund Receipts - Ten Year Summary 2007/08 - 2016/17

	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	REVISED ESTIMATE 2015/16	ESTIMATE 2016/17	2016/17 AS % OF 2007/08	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	%	
CUSTOMS DUTIES	229,566	224,160	219,037	195,807	180,697	169,693	174,951	171,470	194,015	209,484	21.01	91
PAYROLL TAX	337,749	356,526	349,035	423,050	344,702	328,023	330,848	333,860	353,363	390,000	39.12	131
INTL. CO. TAXES	55,453	64,766	59,385	61,577	60,587	62,178	62,474	62,776	60,820	66,063	6.63	127
LOCAL COMPANY FEES	2,464	3,233	5,320	3,321	2,779	2,809	2,809	2,666	2,800	2,800	0.28	103
FOREIGN CUR. PURC.TX	14,096	14,465	13,792	24,712	23,107	22,072	20,823	20,069	19,800	21,000	2.11	241
LAND TAX	45,221	45,707	48,511	49,131	52,313	55,845	60,477	61,101	63,186	63,186	6.34	146
HOTEL OCCUPANCY TAX	13,487	11,103	7,321	7,028	10,907	10,002	9,195	9,187	10,500	11,000	1.10	91
VEHICLE LICENCES & REGISTRATION	28,997	27,172	26,870	26,583	26,672	26,031	26,665	28,435	27,239	28,047	2.81	103
PASSENGER TAX	29,106	29,750	29,262	32,345	35,069	34,578	33,921	32,908	40,195	43,166	4.33	141
STAMP DUTY	47,379	46,194	31,647	35,362	25,113	18,754	21,379	23,885	23,815	24,159	2.42	48
ALL OTHER RECEIPTS (i)	124,982	129,790	127,089	131,879	152,236	136,593	140,373	134,051	139,693	138,030	13.85	107
TOTAL	928,500	952,866	917,269	990,795	914,182	866,578	883,915	880,408	935,426	996,935	100.00	113
YEAR ON YEAR INCREASE	5.07	2.62	-3.74	8.02	-7.73	-5.21	2.00	-0.40	6.25	6.58		

(i) Includes: inter alia, receipts from Telecommunications, Immigration, Ferry & Bus fares, Shipping & Aircraft Registration and Air Terminal Fees, and all other fees and charges.

SCHEDULE 8

Consolidated Fund Expenditure - Ten Year Summary 2007/08 - 2016/17

MINISTRY	2007/08 \$000	2008/09 \$000	2009/10 \$000	2010/11 \$000	2011/12 \$000	2012/13 \$000	2013/14 \$000	2014/15 \$000	Revised Estimate 2015/16 \$000	ESTIMATE 2016/17 \$000	%	2016/17 as % of 2007/08 %
CURRENT ACCOUNT:												
Non-Ministry	14,153	14,545	14,530	15,809	16,361	16,421	15,361	15,074	15,904	16,066	1.74	114
Cabinet Office	23,988	27,554	30,401	31,206	27,338	26,879	24,733	23,217	23,283	25,048	2.72	104
Legal Affairs	20,324	23,064	23,381	25,087	25,077	24,116	25,914	24,802	27,362	26,250	2.85	129
Finance (Excl Debt & Sinking Fund)	91,634	112,975	106,863	112,067	107,297	68,594	94,910	92,411	91,603	100,395	10.89	110
Education	139,343	150,956	153,533	148,285	141,992	137,203	132,713	128,165	124,827	124,900	13.55	90
Health, Seniors and Environment	152,799	164,798	198,624	217,834	204,688	211,632	210,114	195,506	193,629	194,405	21.09	127
Tourism Development & Transport	118,362	117,193	116,783	122,454	111,133	117,627	114,122	105,616	98,652	89,207	9.68	75
Public Works	87,134	93,764	87,054	91,454	94,241	95,796	87,706	86,379	76,598	75,390	8.18	87
Community, Culture & Sports	59,984	69,898	77,674	81,634	75,755	81,622	83,852	86,501	88,013	88,587	9.61	148
National Security	152,330	163,388	161,701	166,314	145,013	142,743	149,150	146,225	145,172	142,789	15.49	94
Home Affairs	17,346	21,203	20,377	20,333	31,209	33,035	21,098	17,426	18,779	18,704	2.03	108
Economic Development	8,414	7,059	8,325	7,637	10,042	12,144	11,460	13,771	18,024	19,952	2.16	237
Subtotal	885,811	966,397	999,246	1,040,114	990,146	967,812	971,133	935,093	921,846	921,693	100.00	104
% Increase Year on Year	5.95	9.10	3.40	4.09	-4.80	-2.26	0.34	-3.71	-1.42	-0.02		
Current Account Expenditure	885,811	966,397	999,246	1,040,114	990,146	967,812	971,133	935,093	921,846	921,693		104
Capital Account Expenditure	155,830	200,271	125,104	121,045	59,489	63,474	65,357	49,753	57,297	87,260		56
Interest on Debt	17,658	18,186	1,695	55,298	67,592	30,440	109,245	113,223	116,250	129,000		731
Sinking Fund Contribution	5,625	9,447	0	28,760	25,726	30,750	37,625	47,669	52,250	58,375		1,038
Total	1,064,924	1,194,301	1,126,045	1,245,217	1,142,953	1,092,476	1,183,360	1,145,738	1,147,643	1,196,328		112

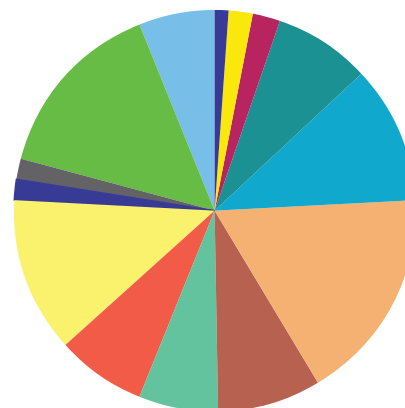
Where ministerial portfolios have been reallocated and changed over the period of this schedule, all prior years figures have been restated to maintain comparability.

Consolidated Fund Expenditure by Type - Ten Year Summary 2007/08 - 2016/17

	2007/08 \$000	2008/09 \$000	2009/10 \$000	2010/11 \$000	2011/12 \$000	2012/13 \$000	2013/14 \$000	2014/15 \$000	REVISED ESTIMATE 2015/16 \$000	ESTIMATE \$000	2016/17 %	2016/17 AS % OF 2007/08 %
SALARIES	283,417	312,362	315,220	302,200	307,768	321,173	309,981	301,988	313,025	316,116	28.50	112
WAGES	91,419	101,259	99,711	99,274	85,288	84,133	83,382	81,260	70,500	69,397	6.26	76
EMPLOYER OVERHEAD	55,452	66,767	66,844	70,918	73,259	42,480	72,664	71,474	69,057	78,511	7.08	142
OTHER PERSONNEL COSTS	12,147	5,155	11,060	10,707	1,552	5,563	5,645	5,460	5,636	6,240	0.56	51
TRAINING	6,803	7,956	7,274	5,666	3,825	2,307	2,491	2,104	3,191	3,006	0.27	44
TRANSPORT	6,542	6,588	6,667	6,830	5,611	3,977	4,534	4,757	2,914	4,519	0.41	69
TRAVEL	6,396	6,439	5,034	5,017	3,619	3,418	3,311	2,818	3,574	3,030	0.27	47
COMMUNICATIONS	8,969	9,609	10,148	10,637	10,039	9,181	8,404	7,171	7,907	7,484	0.67	83
ADVERTISING & PROMOTION	19,166	16,850	14,114	19,224	15,664	18,136	16,968	3,554	1,881	3,556	0.32	19
PROFESSIONAL SERVICES	85,943	95,456	111,960	119,070	99,198	95,944	81,469	68,784	66,899	56,278	5.07	65
RENTALS	13,927	16,644	17,037	18,125	17,766	16,794	16,696	15,507	14,806	13,768	1.24	99
REPAIR AND MAINTENANCE	19,899	23,385	22,441	21,887	18,344	17,614	16,908	18,342	20,096	19,732	1.78	99
INSURANCE	12,286	11,571	11,959	12,977	13,029	12,499	11,984	9,020	10,766	9,566	0.86	78
ENERGY	18,746	23,786	19,057	20,120	20,657	20,573	20,120	18,064	19,121	20,234	1.82	108
CLOTHING, UNIFORMS, LAUNDRY	2,190	2,566	2,648	2,165	1,500	1,576	1,858	1,703	1,049	1,090	0.10	50
MATERIALS & SUPPLIES	38,169	37,043	34,082	32,341	30,987	26,947	23,060	24,191	22,991	23,674	2.13	62
EQUIPMENT PURCHASES	2,156	2,066	1,946	1,431	780	1,197	869	628	534	567	0.05	26
OTHER EXPENSES	4,704	5,912	6,618	4,009	3,528	4,200	3,368	1,878	3,392	3,061	0.28	65
RECEIPTS TO CREDITED TO PROGRAM	(18,811)	(23,579)	(30,518)	(3,071)	0	0	0	0	(14,402)	(19,141)	-1.73	102
TRANSFERS & OTHER FUNDS	5,625	9,447	0	28,760	25,726	30,750	37,625	47,669	52,250	58,375	5.26	1,038
GOVT. GRANTS & CONTRIBUTIONS	215,426	234,920	261,143	277,156	274,258	277,385	286,962	296,390	298,909	300,955	27.14	140
DEBT CHARGES	18,525	21,827	6,495	58,729	71,067	33,155	109,704	113,223	116,250	129,050	11.64	697
TOTAL	909,096	994,029	1,000,940	1,124,172	1,083,465	1,029,002	1,118,003	1,095,985	1,090,346	1,109,068	100.00	122
YEAR ON YEAR INCREASE	6.40	9.34	0.70	12.31	-3.62	-5.03	8.65	-1.97	-0.51	1.72		

Estimated Expenditure 2016/17 in BD\$ Millions

■ Non-Ministry.....	16.1
■ Cabinet Office Departments.....	25.0
■ Legal Affairs.....	26.3
■ Finance.....	100.4
■ Education	124.9
■ Health, Seniors and Environment	194.4
■ Tourism Development and Transport.....	89.2
■ Public Works	75.4
■ Community, Culture and Sports.....	88.6
■ National Security.....	142.8
■ Home Affairs	18.7
■ Economic Development	20.0
■ Interest and Sinking Fund	187.4
■ Capital Estimate.....	87.3



Categories of expenditure expressed as a percentage of total estimated expenditure for 2016/17 of \$1,196.3 million

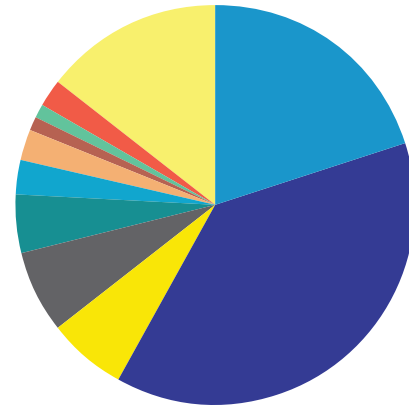


Non-Ministry.....	1.3
Cabinet Office Departments.....	2.1
Legal Affairs.....	2.2
Finance.....	8.4
Education	10.4
Health, Seniors & Environment.....	16.3
Tourism Development & Transport	7.5
Public Works	6.3
Community, Culture & Sports.....	7.4
National Security.....	11.9
Home Affairs	1.6
Economic Development	1.7
Interest & Sinking Fund.....	15.7
Capital Estimate.....	7.3

Estimated Revenue 2016/17 in BD\$ Millions

Total Revenue \$996.9 million

■	Customs.....	209.5
■	Payroll Tax.....	390.0
■	Companies Fees.....	66.1
■	Land Tax.....	63.2
■	Passenger Tax.....	43.2
■	Vehicle Licences.....	28.0
■	Stamp Duties.....	24.2
■	Hotel Occupancy.....	11.0
■	Immigration.....	11.4
■	Foreign Currency.....	21.0
■	All Other.....	129.4



Categories of revenue expressed as a percentage of total estimated revenue for 2016/17 of \$996.9 million



—	Customs.....	21.0
—	Payroll Tax.....	39.1
—	Companies Fees.....	6.6
—	Land Tax.....	6.3
—	Passenger Tax.....	4.3
—	Vehicle Licences.....	2.8
—	Stamp Duties.....	2.4
—	Hotel Occupancy.....	1.1
—	Immigration.....	1.1
—	Foreign Currency.....	2.1
—	All Other.....	13.0