

A BILL

entitled

APPROPRIATION ACT 2024

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Current Account Expenditure

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HEAD 65 - Capital Development

SCHEDULE C

Capital Account Expenditure

HEAD 66 - Capital Acquisitions

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 2025;

Be it enacted by The King's Most Excellent Majesty, by and with the advice and consent of the Senate and the House of Assembly of Bermuda, and by the authority of the same, as follows:

Citation

1 This Act may be cited as the Appropriation Act 2024.

Interpretation

2 In this Act—

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“Estimates” means the Estimates of Revenue and Expenditure for the year ending on 31 March 2025 as approved by the House of Assembly;

“Head” means Head of the Estimates;

“Minister” means the Minister of Finance;

“year” means financial year.

Issue out of Consolidated Fund: current and capital accounts

3 (1) There may be issued out of the Consolidated Fund to meet current account expenditure in the year ending on 31 March 2025 \$1,119,793,587.

(2) There may be issued out of the Consolidated Fund to meet capital account expenditure in that year \$112,337,340.

Appropriation: current account

4 Sums issued under the authority of section 3(1) are apportioned among and appropriated to the Heads of, and estimate of Ministries’, current account expenditure specified in columns 3 and 4 of Schedule A.

Appropriation: capital account

5 (1) Sums issued under the authority of section 3(2) are apportioned among the Heads of capital account expenditure specified in Schedules B and C and, subject to the following provisions of this section, are appropriated to the projects respectively specified in those Schedules.

(2) Subject to subsection (3), expenditure on any capital account expenditure project shall not exceed the sum provided for that project in column 3 of Schedule B or in column 2 of Schedule C.

(3) The Minister may, if he for good reason thinks fit, give approval in writing that the provision made in column 3 of Schedule B or in column 2 of Schedule C for a capital account expenditure project may be enlarged by the transfer to that project of the whole or part of a sum provided anywhere else in either Schedule B or Schedule C: but the Minister’s power to give such approval is subject to the following conditions, that is to say—

- (a) the total expenditure under Schedule B shall not exceed \$80,636,410 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 \$31,700,930 but subject to section 6.

Unspent appropriations not to lapse

6 Where—

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- (a) a capital expenditure project was provided for by section 5 of the Appropriation Act 2023 (the "2023 Act"); and
- (b) in the case of a capital development project, the Minister responsible for Public Works certifies in writing that the development project was not completed before 1 April 2024; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 2024,

then, if the Minister in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 2023 Act that was unspent on 1 April 2024 does not lapse but is deemed to be provided for by section 5 of this Act and is available in every respect as if it had been expressly provided for that project by corresponding provision in section 5 of this Act.

APPROPRIATION ACT 2024**SCHEDULE A**

(section 4)

CURRENT ACCOUNT EXPENDITURE

HEAD	DESCRIPTION	HEAD ESTIMATE 2024/25 \$	MINISTRY ESTIMATE 2024/25 \$
(1)	(2)	(3)	(4)
NON-MINISTRY DEPARTMENTS			
01	GOVERNOR & STAFF	1,410,941	
02	LEGISLATURE	5,440,551	
05	OFFICE OF AUDITOR GENERAL	4,179,759	
56	HUMAN RIGHTS COMMISSION	1,379,668	
63	PARLIAMENTARY REGISTRAR	1,278,512	
85	OMBUDSMAN'S OFFICE	1,049,581	
92	INTERNAL AUDIT	1,055,499	
98	INFORMATION COMMISSIONER'S OFFICE	1,116,901	
101	PRIVACY COMMISSIONER'S OFFICE	2,129,713	19,041,125
CABINET OFFICE DEPARTMENTS			
09	CABINET OFFICE	12,171,078	
13	POST OFFICE	9,620,156	
32	DEPARTMENT OF PLANNING	3,837,618	
43	DEPT. OF INFORMATION & DIGITAL TECHNOLOGIES	8,504,687	
51	DEPT. OF COMMUNICATIONS	3,396,807	
61	DEPT. OF EMP. & ORG. DEVELOPMENT	7,961,892	
80	PROJECT MANAGEMENT & PROCUREMENT	873,763	46,366,001
MINISTRY OF LEGAL AFFAIRS			
87	MINISTRY OF LEGAL AFFAIRS HQ	5,803,368	
03	JUDICIAL DEPARTMENT	9,551,108	
04	ATTORNEY-GENERAL'S CHAMBERS	5,702,200	
74	DEPARTMENT OF COURT SERVICES	4,396,662	

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HEAD	DESCRIPTION	HEAD ESTIMATE 2024/25 \$	MINISTRY ESTIMATE 2024/25 \$
(1)	(2)	(3)	(4)
75	DEPT. OF PUBLIC PROSECUTIONS	3,702,544	
88	NATIONAL DRUG CONTROL	4,054,115	33,209,997
MINISTRY OF FINANCE			
10	MINISTRY OF FINANCE HQ	7,179,461	
11	ACCOUNTANT GENERAL	86,410,525	
28	SOCIAL INSURANCE	3,000,000	
38	OFFICE OF THE TAX COMMISSIONER	4,051,000	
39	REGISTRAR OF COMPANIES	12,043,000	
58	DEBT & LOAN GUARANTEES	127,776,604	240,460,590
MINISTRY OF EDUCATION			
16	MINISTRY OF EDUCATION HQ	7,176,658	
17	DEPARTMENT OF EDUCATION	117,510,943	
18	LIBRARIES & ARCHIVES	3,246,508	
41	BERMUDA COLLEGE	14,653,901	142,588,010
MINISTRY OF HEALTH			
21	MINISTRY OF HEALTH HQ	10,301,568	
22	HEALTH DEPARTMENT	31,300,106	
24	HOSPITALS	155,398,452	
91	HEALTH INSURANCE	3,441,873	200,441,999
MINISTRY OF ECONOMY & LABOUR			
44	MINISTRY OF ECONOMY & LABOUR HQ	1,201,382	
14	DEPARTMENT OF STATISTICS	2,541,502	
27	IMMIGRATION	6,237,838	
60	WORKFORCE DEVELOPMENT	4,214,009	
94	DEPT. OF ECONOMIC DEVELOPMENT	8,426,361	
99	DEPT. OF LABOUR	1,271,908	23,893,000
MINISTRY OF TRANSPORT			
48	MINISTRY OF TRANSPORT HQ	15,848,761	
30	MARINE & PORTS SERVICES	22,995,918	
34	TRANSPORT CONTROL DEPT.	5,560,931	
35	PUBLIC TRANSPORTATION	23,840,390	68,246,000

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HEAD	DESCRIPTION	HEAD ESTIMATE 2024/25 \$ (3)	MINISTRY ESTIMATE 2024/25 \$ (4)
(1)	(2)		
MINISTRY OF PUBLIC WORKS			
36	MINISTRY OF PUBLIC WORKS HQ	6,326,534	
53	BERMUDA HOUSING CORPORATION	6,550,000	
68	PARKS	10,268,881	
81	PUBLIC LANDS & BUILDINGS	21,765,881	
82	WORKS & ENGINEERING	32,436,156	77,347,452
MINISTRY OF TOURISM, CULTURE & SPORT			
71	MINISTRY OF TOURISM, CULTURE & SPORT HQ	19,061,076	
20	SPORT & RECREATION	2,223,277	
52	DEPARTMENT OF CULTURE	8,334,648	29,619,001
MINISTRY OF NATIONAL SECURITY			
83	MINISTRY OF NATIONAL SECURITY HQ	3,170,275	
06	DEFENCE	8,827,121	
07	POLICE	64,837,876	
12	CUSTOMS	18,371,986	
25	DEPARTMENT OF CORRECTIONS	25,726,952	
45	FIRE SERVICES	16,824,789	137,758,999
MINISTRY OF YOUTH, SOCIAL DEVELOPMENT & SENIORS			
86	MINISTRY OF YOUTH, SOCIAL DEVELOPMENT & SENIORS HQ	11,494,331	
23	CHILD AND FAMILY SERVICES	19,680,109	
55	FINANCIAL ASSISTANCE	54,120,973	85,295,413
MINISTRY OF HOME AFFAIRS			
93	MINISTRY OF HOME AFFAIRS HQ	1,856,042	
29	REGISTRY GENERAL	1,800,856	
49	LAND VALUATION	922,508	
79	ENVIRONMENT & NATURAL RESOURCES	8,868,819	
89	ENERGY	503,163	

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HEAD	DESCRIPTION	HEAD ESTIMATE 2024/25 \$	MINISTRY ESTIMATE 2024/25 \$
(1)	(2)	(3)	(4)
97	LAND TITLE & REGISTRATION	1,574,612	15,526,000
TOTAL CURRENT ACCOUNT EXPENDITURE		1,119,793,587	1,119,793,587

APPROPRIATION ACT 2024**SCHEDULE B**

(section 5)

CAPITAL ACCOUNT EXPENDITURE**HEAD 65 - CAPITAL DEVELOPMENT**

MINISTRY/PROJECT		TAF	ESTIMATE 2024/25
(1)		\$ (2)	\$ (3)
NON-MINISTRY DEPARTMENTS			
75230	Parliament Building Refurbishment	20,000,000	250,000
75340	Government House Improvements	11,600,000	2,684,000
CABINET OFFICE DEPARTMENTS			
75349	Community Clubs & Community Investment Grant	2,000,000	0
75369	Relocation of BMPC	4,200,000	500,000
FINANCE			
75343	Bermuda Infrastructure Fund	3,000,000	0
EDUCATION			
75008	Education Minor Works	1,000,000	27,220
75152	School Safety	10,000,000	110,880
75239	Driveway Refurbishments – Schools	1,000,000	0
75242	Improvement of School Fields	2,000,000	0
75284	School Bathroom Renovations	4,000,000	0
75285	Bermuda College Capital Grant	3,000,000	350,000
75310	Cedarbridge Academy Works	9,100,000	178,101
75350	Whitney Institute Works	1,000,000	75,000
75360	Education Reform - Classrooms	15,700,000	5,668,740
HEALTH			
75021	Mid-Atlantic Wellness Institute Minor Works	125,000	123,600
75022	Mid-Atlantic Wellness Institute Infrastructure Upgrades	15,000,000	1,500,000
75136	Sylvia Richardson Care Facility	500,000	300,000
75248	Lefroy House Refurbishment	20,100,000	125,000
75304	KEMH Capital Grant	15,000,000	5,000,000
75347	Parish Clinics Refurbishment	3,000,000	1,730,894

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MINISTRY/PROJECT		TAF	ESTIMATE 2024/25
(1)		\$ (2)	\$ (3)
75361	Lefroy House Care Community	65,300,000	150,000
ECONOMY & LABOUR			
75281	Shoreside - Marginal Wharf	1,500,000	0
75348	BEDC Capital Grant	1,000,000	0
TRANSPORT			
75037	Floating Docks Refits	2,350,000	1,350,000
75342	Bermuda Airport Authority Grant	15,000,000	800,000
75351	Workshop Renovations	11,500,000	1,214,091
75352	Ferry Bow Loading Relocation	250,000	0
75354	Facilities & Infrastructure	10,000,000	900,000
PUBLIC WORKS			
75003	Corporation of St. George's Grant	7,600,000	800,000
75042	Road Works	7,500,000	5,050,000
75043	Solid Waste Capital Maintenance	2,400,000	500,000
75044	Water Projects	1,500,000	650,000
75046	Improvements Street Lighting	600,000	400,000
75048	Bus Shelters	200,000	145,500
75050	Minor Works PW	1,600,000	1,500,000
75051	Private Road Street Lighting & Improvements	25,000	18,750
75053	Miscellaneous Small Projects	750,000	200,000
75054	WEDCO Capital Grant	25,000,000	1,112,000
75061	St George's Sewage Plant	5,000,000	475,000
75064	Asbestos Disposal	15,000,000	300,000
75096	Swing Bridge Refurbishments	80,000,000	2,700,000
75099	Office Relocations/Alterations	35,000,000	3,245,000
75101	Park Improvements	2,000,000	400,000
75112	Major Building Upgrade Projects	70,000,000	3,000,000
75116	Structural Refurbishments of Bridges	12,290,000	1,575,000
75117	Ref. Ferry Docks & Pub. Landings	90,195,000	0
75127	Reconstruction Retaining Walls	500,000	0
75142	Stabilise Road Side Rock Cut	200,000	0
75144	Foreshore Protection Works	18,040,000	837,250
75180	Indoor Air Quality/Environment	3,500,000	375,000
75207	Causeway Refurbishment	65,300,000	75,000

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MINISTRY/PROJECT		TAF	ESTIMATE 2024/25
(1)		\$ (2)	\$ (3)
75209	Middle Road - Warwick Sidewalk Scheme	3,500,000	0
75210	Tynes Bay Waste Treatment Expansion	200,000,000	3,645,000
75234	Parks Maintenance Yard Facility	15,000,000	1,000,000
75258	Dangerous Walls and Rock Cuts	8,316,000	1,370,000
75264	Quarry Refurbishment	25,000,000	1,105,000
75293	Pembroke Canal Upgrading	7,590,000	200,000
75294	RO Plants – Electrical Systems	4,210,000	75,000
75298	GAB/GPO - Bathroom Upgrades	1,300,000	0
75306	Golf Course Improvements	10,000,000	0
75308	Tynes Bay – Capital Maintenance	140,000,000	800,000
75309	All Schools Maintenance	50,000,000	3,000,000
75320	Residential Housing Grant	21,605,000	5,000,000
75324	Morgan’s Point Works	38,000,000	75,000
75327	Horseshoe Bay Beach	6,000,000	217,500
75330	Allenhurst - Old Police Station	4,700,000	0
75331	Devon Spring Plant Redevelopment	4,000,000	0
75332	BHC Capital Grant	33,300,000	7,800,000
75334	WEDCO South Basin Land Reclaim	39,000,000	2,715,000
75345	Water/Sewage Capital Maintenance	450,000	300,000
75346	WEDCO Capital Grant King’s Wharf	15,000,000	749,000
75357	Solar PV - Government Buildings	14,600,000	1,281,247
75358	Roadside Fencing	945,000	0
75359	Landscape Works	850,000	0
75366	Electrical Vehicle Infrastructure	5,000,000	300,000
TOURISM, CULTURE & SPORT			
75128	National Sports Centre	5,000,000	350,000
75368	Maker Spaces for Creatives	1,000,000	500,000
NATIONAL SECURITY			
75027	Prisons Minor Works	700,000	502,960
75103	Police Headquarters Renovations	70,000,000	1,124,178
75227	Prisons Refurbishments	3,000,000	250,000
75325	Defence Minor Works	100,000	0
75355	Building Remediation Works - BFRS Airport	1,000,000	0
75362	Defence Coast Guard Maintenance Shed	1,200,000	750,000
75363	Defence Officer’s Mess Bathroom	300,000	0

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MINISTRY/PROJECT		TAF	ESTIMATE 2024/25
(1)		\$ (2)	\$ (3)
75364	Defence Coast Guard Unit St. David's Substation	300,000	0
75365	Prisons Westgate Plumbing Refit	650,000	250,000
YOUTH, SOCIAL DEVELOPMENT & SENIORS			
75020	Youth Transitional Living Centre	2,500,000	0
HOME AFFAIRS			
75034	Open Spaces/Environment Improvements	11,100,000	0
75191	Tudor Farm Upgrades	1,610,775	0
75236	Aquarium Refurbishment	4,500,000	280,500
75269	Satellite Orbital Slots	3,750,000	0
75271	Minor Works - Dept. of Environment & Natural Resources	500,000	100,000
75344	Solar Photovoltaic	650,000	0
75367	Agriculture Services Centre	13,520,000	500,000
TOTAL CAPITAL DEVELOPMENT		1,462,171,775	80,636,410

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SCHEDULE C

(section 5)

CAPITAL ACCOUNT EXPENDITURE

HEAD 66 - CAPITAL ACQUISITIONS

DEPARTMENT/PROJECT	ESTIMATE 2024/25
(1)	\$ (2)
NON-MINISTRY DEPARTMENTS	
OFFICE OF THE AUDITOR GENERAL	
76605 COMPUTER EQUIPMENT	24,500
INFORMATION COMMISSIONER'S OFFICE	
76874 COMPUTER SOFTWARE	9,527
PRIVACY COMMISSIONER'S OFFICE	
76883 COMPUTER EQUIPMENT	17,698
CABINET OFFICE DEPARTMENTS	
POST OFFICE	
76663 COMPUTER EQUIPMENT	14,910
DEPARTMENT OF INFORMATION & DIGITAL TECHNOLOGIES	
76074 INFRASTRUCTURE COMPUTERS	500,000
76075 DEVELOPMENT PROJECTS	690,000
76169 NETWORK UPGRADE	1,000,000
76172 ISERIES SYSTEMS/SERVERS	555,000
76463 WINTEL SYSTEMS/SERVERS	1,601,000
76591 GOV'T PORTAL/WEB-SITE	400,000
76639 E-GOVERNMENT INITIATIVE	600,000
76866 IT SECURITY	500,000
DEPARTMENT OF COMMUNICATIONS	
76426 COMPUTER HARDWARE	10,388
76580 PHOTOCOPIER	12,855
DEPARTMENT OF EMPLOYEE & ORGANIZATIONAL DEVELOPMENT	
76665 COMPUTER EQUIPMENT	13,581
PROJECT MANAGEMENT & PROCUREMENT	
76916 OFFICE FURNITURE & EQUIPMENT	22,365
MINISTRY OF LEGAL AFFAIRS	
MINISTRY OF LEGAL AFFAIRS HQ	
76774 COMPUTER EQUIPMENT	13,150

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DEPARTMENT/PROJECT		ESTIMATE 2024/25
(1)		\$ (2)
76809	VIDEO CONFERENCING	201,104
76853	LEGAL AID CASE MANAGEMENT	200,000
JUDICIAL		
76698	CJIS - FRAMEWORK	800,000
ATTORNEY GENERAL'S CHAMBERS		
76604	COMPUTER EQUIPMENT	10,065
NATIONAL DRUG CONTROL		
76789	OFFICE FURNITURE & EQUIPMENT	2,830
MINISTRY OF FINANCE		
MINISTRY OF FINANCE HQ		
76072	MISCELLANEOUS FURNITURE & EQUIPMENT	86,289
76152	NATIONAL TRUST ACQUISITION	25,000
76153	NATIONAL TRUST MAINTENANCE FUND	5,000
76921	CORPORATE INCOME TAX AGENCY CAPITAL GRANT	750,000
ACCOUNTANT GENERAL		
76545	OFFICE EQUIPMENT	5,000
76739	ELECTRONIC PAYMENT	100,000
76805	JD EDWARDS ENTERPRISE ONE	175,000
SOCIAL INSURANCE		
76240	OFFICE FURNITURE	35,000
76925	DEBT MANAGEMENT SYSTEM	248,850
OFFICE OF THE TAX COMMISSIONER		
76333	TAX ADMINISTRATION MODERNIZATION PRO	500,000
REGISTRAR OF COMPANIES		
76182	REGISTRAR OF COMPANIES DEVELOPMENT	300,000
76906	COMPUTER EQUIPMENT	44,500
MINISTRY OF EDUCATION		
EDUCATION		
76077	SCHOOL EQUIPMENT	108,171
76081	COMPUTERS	1,299,680
76836	BERKELEY INSTITUTE IT	64,746
LIBRARIES & ARCHIVES		
76343	SHELVING	63,591
76899	FIRE ALARM SYSTEM	64,735
MINISTRY OF HEALTH		
MINISTRY OF HEALTH HQ		

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DEPARTMENT/PROJECT	ESTIMATE 2024/25
(1)	\$ (2)
76907 LIFTING DEVICE	14,600
HEALTH DEPARTMENT	
76225 RESIDENTIAL EQUIPMENT	30,670
MINISTRY OF ECONOMY & LABOUR	
IMMIGRATION	
76869 DIGITIZATION PROJECT	150,000
DEPARTMENT OF LABOUR	
76922 LAPTOPS	16,765
MINISTRY OF TRANSPORT	
MARINE & PORTS SERVICES	
76083 NAVIGATION AIDS	250,000
76540 FERRIES / PILOT BOATS	9,737,385
76845 COMPUTER EQUIPMENT	23,240
TRANSPORT CONTROL DEPARTMENT	
76360 TESTING EQUIPMENT	193,627
PUBLIC TRANSPORTATION	
76447 REPL HYDRAULIC VEHICLE LIFT	75,000
76541 REPL RECOVERY VEHICLE	300,000
76577 FURNITURE FOR TERMINALS	37,420
76611 COMPUTER EQUIPMENT	155,000
76912 DIGITAL FARE MEDIA	383,900
MINISTRY OF PUBLIC WORKS	
MINISTRY OF PUBLIC WORKS HQ	
76495 VEHICLES & EQUIPMENT	2,500,000
76868 COMMUNICATIONS EQUIPMENT	106,870
76917 ELECTRIC VEHICLES	450,000
PARKS	
76474 VEHICLES	400,000
WORKS & ENGINEERING	
76851 DESKTOP PCs	2,475
MINISTRY OF TOURISM, CULTURE & SPORT	
SPORT AND RECREATION	
76802 W.E.R. JOELL TENNIS STADIUM	90,000
MINISTRY OF NATIONAL SECURITY	
MINISTRY OF NATIONAL SECURITY HQ	
76799 OFFICE EQUIPMENT	3,792

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DEPARTMENT/PROJECT		ESTIMATE
		2024/25
(1)		\$
		(2)
DEFENCE		
76887	BOATS / VESSELS	28,831
76919	SHELTER SYSTEMS	199,665
POLICE		
76078	VEHICLES	370,000
76079	COMPUTERS	30,000
76436	NETWORK SERVERS	149,000
CORRECTIONS		
76032	RESIDENTIAL FURNITURE & EQUIPMENT	152,607
76201	VEHICLES	100,000
76643	SECURITY SYSTEM	698,462
76699	CORRECTIONS MANAGEMENT SYSTEM	163,250
FIRE SERVICES		
76442	APPLIANCE	3,602,860
MINISTRY OF YOUTH, SOCIAL DEVELOPMENT & SENIORS		
MIN OF YOUTH, SOCIAL DEVELOPMENT & SENIORS HQ		
76923	COMPUTERS / LAPTOPS	19,305
76924	GYMNASIUM A/C	27,956
76926	CASE MANAGEMENT SOFTWARE	123,515
CHILD AND FAMILY SERVICES		
76117	COMPUTER EQUIPMENT	40,200
TOTAL CAPITAL ACQUISITIONS		31,700,930