

SUPPLEMENTARY ESTIMATE NO. 1 FOR FINANCIAL YEAR 2017/18

<u>ITEM NO.</u>	<u>MINISTRY/ DEPARTMENT</u>	<u>HEAD NO.</u>	<u>ACCOUNT</u>	<u>AMOUNT - \$</u>
1	<u>MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT**</u>			6,351,970
	(i) Ministry HQ	48	Current Account World Triathlon Series Bermuda Casino Gaming Commission Bermuda Sail Training (Tall Ships) JetBlue Cooperative Marketing Agreement	2,885,530 1,600,000 100,000 90,000
	(ii) Marine & Ports	30	Current Account America's Cup: Ferry/Tug Services' Overtime Fuel Inventory	725,440 551,000 400,000
2	<u>MINISTRY OF ECONOMIC DEVELOPMENT **</u>			4,300,000
	(i) Ministry HQ	95	Current Account America's Cup Sponsorship Guarantee	4,300,000
SUBTOTAL - CURRENT ACCOUNT				10,651,970
3	<u>Tourism Dev. & Transport HQ**</u>	65	Capital Development (i) Bermuda Airport Authority Capital Grant - Weather Radar System	253,154
4	<u>Public Works HQ</u>	65	Capital Development (i) MOU - St. George's Hotel Development (ii) Relocation of Post Office From the Airport	2,190,000 1,900,000 290,000
SUBTOTAL - CAPITAL ACCOUNT				2,443,154
TOTAL CURRENT & CAPITAL ACCOUNT 2017/18 (No.1)				13,095,124

**** DEBATABLE ITEMS BEING:**

(a) *Ministry of Current Account which exceeds (when taking account of this and prior approved Supplementary Estimates) the Original Estimate for the Ministry by either 10% or \$250,000.*

(b) *Items on Capital Account.*