

2016/17 BUDGET PERFORMANCE FOR THE MONTH ENDING 30TH JUNE, 2016				
REVENUE				
	2016/17		JUNE 2016/17 \$000	JUNE 2015/16 \$000
	ORIGINAL ESTIMATE	REVISED ESTIMATE		
	\$000			
CUSTOMS DUTIES	209,484	209,484	50,993	49,730
PAYROLL TAX	390,000	390,000	107,728	100,390
INTERNATIONAL COMPANIES	60,820	60,820	2,037	1,281
FOREIGN CURRENCY PURCHASE TAX	21,000	21,000	4,661	4,803
LAND TAX	63,186	63,186	5,697	4,691
HOTEL OCCUPANCY TAX	11,000	11,000	2,100	2,458
VEHICLE LICENCES & REGISTRATION	28,047	28,047	6,097	6,017
PASSENGER TAX	43,166	43,166	10,434	9,778
STAMP DUTY	24,159	24,159	4,877	7,194
AIRCRAFT REGISTRATION FEES	17,000	17,000	8,342	7,024
SHIPPING REGISTRATION FEES	2,693	2,693	3,019	2,694
TELECOMMUNICATION FEES	13,366	13,366	2,728	2,923
ALL OTHER RECEIPTS	113,014	113,014	24,540	24,226
TOTAL	996,935	996,935	233,253	223,209
EXPENDITURE				
	2015/16		JUNE 2016/17 \$000	JUNE 2015/16 \$000
	ORIGINAL ESTIMATE	REVISED ESTIMATE		
	\$000			
Current Account Expenditure	921,643	921,643	237,587	231,895
Capital Account Expenditure	87,260	87,260	14,734	9,250
Interest on Debt	129,050	129,050	32,250	29,405
Sinking Fund Contribution	58,375	58,375	14,594	13,063
TOTAL	1,196,328	1,196,328	299,165	283,613

**GOVERNMENT OF BERMUDA
CURRENT ACCOUNT EXPENDITURE
For the Three Months Ending 30 June, 2016**

MINISTRY	ORIGINAL ESTIMATE	JUNE 2016/17	JUNE %
NON-MINISTRY DEPARTMENTS	16,066	3,804	24
CABINET DEPARTMENTS	25,048	5,098	20
LEGAL AFFAIRS	26,250	5,613	21
FINANCE	287,771	70,578	25
EDUCATION	124,900	32,790	26
HEALTH & SENIORS	186,367	47,961	26
ENVIRONMENT	22,035	4,736	21
TOURISM, TRANSPORT & MUNICIPALITIES	88,327	29,835	34
PUBLIC WORKS	65,545	20,792	32
SOCIAL DEVELOPMENT & SPORTS	88,587	20,071	23
NATIONAL SECURITY	142,788	33,480	23
HOME AFFAIRS	14,282	3,054	21
ECONOMIC DEVELOPMENT	21,102	6,619	31
TOTAL	1,109,068	284,431	25.65

NOTE: Expenditures incurred evenly over the year should indicate a spend profile of 8 percent per month. However in some cases spend profiles may differ due to one- off and/or advance payments.

**GOVERNMENT OF BERMUDA
CURRENT ACCOUNT EXPENDITURE
For the Three Months Ending 30 June, 2016**

OBJECT CODE DESCRIPTION	ORIGINAL ESTIMATE	JUNE 2016/17	JUNE 2015/16	JUNE %
SALARIES	332,854	80,890	85,751	24
WAGES	69,397	18,391	18,816	27
EMPLOYER OVERHEAD	78,511	19,177	17,069	24
OTHER PERSONNEL COSTS	6,240	1,135	1,131	18
TRAINING	3,006	210	305	7
TRANSPORT	4,519	1,835	1,146	41
TRAVEL	3,030	793	727	26
COMMUNICATIONS	7,484	1,461	1,440	20
ADVERTISING & PROMOTION	3,556	260	218	7
PROFESSIONAL SERVICES	56,278	11,401	10,147	20
RENTALS	13,768	4,263	4,392	31
REPAIR & MAINTENANCE	19,732	3,235	3,333	16
INSURANCE	9,566	5,970	853	62
ENERGY	20,234	3,389	3,458	17
CLOTHING & UNIFORMS	1,090	332	278	30
MATERIALS & SUPPLIES	23,674	3,317	3,237	14
EQUIPMENT	567	121	57	21
OTHER EXPENSES	3,061	870	580	28
RECEIPTS CREDITED TO PROG	(19,141)	(2,855)	(1,691)	15
TRANSFER TO OTHER FUNDS	58,375	14,594	13,063	25
PUBLIC DEBT CHARGES	129,050	32,250	29,405	25
GRANTS & CONTRIBUTIONS	284,217	83,392	80,647	29
TOTAL	1,109,068	284,431	274,362	25.65

NOTE: Expenditures incurred evenly over the year should indicate a spend profile of 8 percent per month. However in some cases spend profiles may differ due to one- off and/or advance payments.

* For comparative purposes the salary budgets for the two Senior Schools has been re-classified from Grants & Contributions to Salaries