

**GOVERNMENT OF BERMUDA**  
**CURRENT ACCOUNT EXPENDITURE**  
**For the Three Months Ending 30 June, 2015**

OBJECT CODE DESCRIPTION	ORIGINAL ESTIMATE	JUNE 2015/16	JUNE %
SALARIES*	338,728	85,751	25
WAGES	70,392	18,816	27
EMPLOYER OVERHEAD	67,895	17,069	25
OTHER PERSONNEL COSTS	6,146	1,131	18
TRAINING	3,603	305	8
TRANSPORT	3,753	1,146	31
TRAVEL	3,684	727	20
COMMUNICATIONS	8,038	1,440	18
ADVERTISING & PROMOTION	2,088	218	10
PROFESSIONAL SERVICES	61,706	10,147	16
RENTALS	15,145	4,392	29
REPAIR & MAINTENANCE	20,462	3,333	16
INSURANCE	9,185	853	9
ENERGY	18,539	3,458	19
CLOTHING & UNIFORMS	1,140	278	24
MATERIALS & SUPPLIES	22,772	3,237	14
EQUIPMENT	513	57	11
OTHER EXPENSES	3,261	580	18
RECEIPTS CREDITED TO PROG	(19,245)	(1,691)	9
TRANSFER TO OTHER FUNDS	52,250	13,063	25
PUBLIC DEBT CHARGES	117,619	29,405	25
GRANTS & CONTRIBUTIONS *	274,939	80,647	29
<b>TOTAL</b>	<b>1,082,613</b>	<b>274,362</b>	<b>25</b>

**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