

**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
<b>TOTAL</b>	<b>1,109,068</b>	<b>284,431</b>	<b>274,362</b>	<b>25.65</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