

**THIRD SUPPLEMENT TO THE GIBRALTAR
GAZETTE**

No. 3,926 of 27th April, 2012

B. 04/12

BILL

FOR

AN ACT to appropriate sums of money to the service of the year ending on the 31st day of March 2013.

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Appropriation Act 2012 and comes into operation on the day of publication.

Consolidated Fund appropriation of Expenditure 2012/2013.

2.(1) The Accountant General may, under the authority of a general warrant issued in accordance with the provisions of the Public Finance (Control and Audit) Act, pay out of the Consolidated Fund of Gibraltar for the year ending 31st March 2013, a sum not exceeding £371,243,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 1 of the Schedule to this Act.

Consolidated Fund appropriation of Contributions 2012/2013.

3.(1) The Accountant General may, under the authority of a general warrant issued in accordance with the provisions of the Public Finance (Control and Audit) Act, pay out of the Consolidated Fund of Gibraltar for the year ending 31st March 2013, a sum not exceeding £26,400,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 2 of the Schedule to this Act.

Improvement and Development Fund appropriation of Expenditure 2012/2013.

4.(1) The Accountant General may, under the authority of a general warrant issued in accordance with the provisions of the Public Finance (Control and Audit) Act, pay out of the Improvement and Development Fund of Gibraltar for the year ending 31st March 2013, a sum not exceeding £35,905,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 3 of the Schedule to this Act.

Application of sums voted for Pay Settlements and Supplementary Funding.

5. Notwithstanding anything contained in the Public Finance (Control and Audit) Act, the Minister responsible for finance may direct by means of a warrant that the whole or any part of the sums appropriated under Head 43 Supplementary Provision (covering Pay Settlements and Supplementary Funding) shall be applied to any of the other Heads specified in Parts 1 and 2 of the Schedule.

Recurrent expenditure of public undertakings.

6.(1) The Accountant General may, under the authority of a general warrant issued in accordance with the provisions of the Public Finance (Control and Audit) Act, pay out of the Consolidated Fund of Gibraltar for the year ending 31st March 2013, a sum not exceeding £191,731,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 4 of the Schedule to this Act.

Capital expenditure of public undertakings.

7.(1) The Accountant General may, under the authority of a general warrant issued in accordance with the provisions of the Public Finance (Control and Audit) Act, pay out of the Improvement and Development Fund of Gibraltar for the year ending 31st March 2013, a sum not exceeding £6,138,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 5 of the Schedule to this Act.

SCHEDULE

PART 1

CONSOLIDATED FUND EXPENDITURE 2012/2013

Head	Amount
	£
1 Treasury	13,615,000
2 No.6 Convent Place	8,546,000
3 Customs	5,168,000
4 Broadcasting	2,535,000
5 Income Tax	2,455,000
6 Parliament	1,387,000
7 Human Resources	1,258,000
8 Immigration and Civil Status	4,265,000
9 Financial Secretary's Office	525,000
10 Procurement Office	263,000
11 Civil Aviation	3,264,000
12 Town Planning and Building Control	787,000
13 Health	85,283,000
14 Environment	12,684,000
15 Housing – Administration	9,568,000
16 Family and Community Affairs	21,481,000
17 Education	34,982,000
18 Policing	11,075,000
19 Financial Services	2,256,000
20 Prison	1,975,000
21 Gibraltar Law Courts	1,736,000
22 Gibraltar Regulatory Authority	1,008,000
23 Attorney General's Chambers	957,000
24 Legislation Support Unit	525,000
25 Gambling Division	355,000
26 Social Security	36,108,000
27 Employment and Labour	15,613,000
28 Statistics Office	472,000
29 Port and Shipping	5,511,000
30 Tourism	3,861,000
31 Public Transport and Commercial Affairs	318,000

32	Technical Services	4,746,000
33	Driver and Vehicle Licensing	711,000
34	Utilities	48,066,000
35	Collection and Disposal of Refuse	5,090,000
36	Sport and Leisure	3,536,000
37	Fire Service	3,940,000
38	Culture and Heritage	2,845,000
39	Postal Services	3,102,000
40	Civil Contingency	173,000
41	Youth	389,000
42	Gibraltar Audit Office	809,000
43	Supplementary Provision	8,000,000
		<u>371,243,000</u>

PART 2

CONSOLIDATED FUND CONTRIBUTIONS 2012/2013

Head		Amount £
44	Contributions to Wholly Owned Government Companies	10,400,000
45	Contribution to Improvement and Development Fund	16,000,000
		<u>26,400,000</u>

PART 3

**IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE
2012/2013**

Head		Amount £
101	Works and Equipment	17,852,000
102	Projects	18,053,000
		<u>35,905,000</u>

PART 4

**RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS
2012/2013**

	Amount £
Gibraltar Development Corporation	16,095,000
Gibraltar Regulatory Authority	1,008,000
Borders and Coastguard Agency	3,200,000
Gibraltar Health Authority	89,133,000
Housing Works Agency	5,914,000
Care Agency	20,743,000
Gibraltar Port Authority	4,415,000
Gibraltar Electricity Authority	45,123,000
Gibraltar Sports and Leisure Authority	3,456,000
Gibraltar Culture and Heritage Agency	2,644,000
	<u>191,731,000</u>

PART 5

CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2012/2013

	Amount £
Gibraltar Regulatory Authority	500,000
Borders and Coastguard Agency	35,000
Gibraltar Health Authority	3,300,000
Housing Works Agency	3,000
Care Agency	300,000
Gibraltar Port Authority	600,000
Gibraltar Electricity Authority	1,000,000
Gibraltar Sports and Leisure Authority	300,000
Gibraltar Culture and Heritage Agency	100,000
	<u>6,138,000</u>

EXPLANATORY MEMORANDUM

The purpose of this Bill is to appropriate sums of money necessary to meet Government expenditure for the year ending 31st day of March 2013.

Consolidated Fund Expenditure

The sum of £397,643,000 is required to fund expenditure from the Consolidated Fund as shown in Parts 1 and 2 of the Schedule, £16,000,000 of which goes towards funding the £35,905,000 referred to below in the Improvement and Development Fund.

Improvement and Development Fund Expenditure

The sum of £35,905,000 is required to fund expenditure from the Improvement and Development Fund as shown in Part 3 of the Schedule.

Recurrent Expenditure of Public Undertakings

The sum of £191,731,000 is required to fund recurrent expenditure of the Public Undertakings. This expenditure is largely funded out of monies paid to the Public Undertakings from funds voted from the Consolidated Fund, as shown in Part 1 of the Schedule.

Capital Expenditure of Public Undertakings

The sum of £6,138,000 is required to fund capital expenditure of the Public Undertakings. This expenditure, which is made up of token provisions, is funded out of monies paid to the Public Undertakings from funds voted from the Improvement and Development Fund, as shown in Part 3 of the Schedule.

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