

**THIRD SUPPLEMENT TO THE GIBRALTAR
GAZETTE**

No. 4,001 of 9th May, 2013

B. 07/13

BILL

FOR

AN ACT to appropriate sums of money to the service of the year ending on the 31st day of March 2014.

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Appropriation Act 2013 and comes into operation on the day of publication.

Consolidated Fund Appropriation of Expenditure 2013/2014.

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 2014, a sum not exceeding £392,068,000.

(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 2013/2014.

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 2014, a sum not exceeding £17,702,000.

(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 2013/2014.

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 2014, a sum not exceeding £54,020,000.

(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 2014, a sum not exceeding £197,237,000.

(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 2014, a sum not exceeding £6,426,000.

(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.

Consolidated Fund Supplementary Appropriation of Recurrent Expenditure 2011/2012.

8.(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 2012, a further sum not exceeding £141,717,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 6 of the Schedule to this Act.

Improvement and Development Fund Supplementary Appropriation of Expenditure 2011/2012.

9.(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 2012, a further sum not exceeding £94,000,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 7 of the Schedule to this Act.

Supplementary Appropriation of Recurrent Expenditure of Public Undertakings 2011/2012.

10.(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 2012, a further sum not exceeding £25,432,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 8 of the Schedule to this Act.

Supplementary Appropriation of Capital Expenditure of Public Undertakings 2011/2012.

11.(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 2012, a further sum not exceeding £2,585,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 9 of the Schedule to this Act.

SCHEDULE

PART 1

CONSOLIDATED FUND EXPENDITURE 2013/2014

Head	Amount
	£
1 Treasury	15,970,000
2 No.6 Convent Place	11,015,000
3 Customs	5,562,000
4 Broadcasting	3,096,000
5 Income Tax	2,479,000
6 Parliament	1,565,000
7 Human Resources	1,485,000
8 Immigration and Civil Status	5,292,000
9 Financial Secretary's Office	552,000
10 Procurement Office	305,000
11 Civil Aviation	2,467,000
12 Town Planning and Building Control	1,074,000
13 Health	86,657,000
14 Environment	14,315,000
15 Housing – Administration	9,494,000
16 Equality and Social Services	21,915,000
17 Education	37,892,000
18 Policing	12,782,000
19 Financial Services	2,926,000
20 Prison	2,144,000
21 Gibraltar Law Courts	2,001,000
22 Gibraltar Regulatory Authority	1,158,000
23 Attorney General's Chambers	1,103,000
24 Legislation Support Unit	486,000
25 Gambling Division	393,000
26 Social Security	36,223,000
27 Employment and Labour	16,282,000
28 Statistics Office	409,000
29 Port and Shipping	5,651,000
30 Tourism	4,435,000
31 Public Transport and Commercial Affairs	684,000

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32	Technical Services	4,502,000
33	Driver and Vehicle Licensing	1,044,000
34	Utilities	48,743,000
35	Collection and Disposal of Refuse	5,369,000
36	Sport and Leisure	4,298,000
37	Fire Service	3,997,000
38	Culture and Heritage	3,728,000
39	Postal Services	3,011,000
40	Civil Contingency	122,000
41	Youth	589,000
42	Gibraltar Audit Office	853,000
43	Supplementary Provision	8,000,000
		392,068,000

PART 2

CONSOLIDATED FUND CONTRIBUTIONS 2013/2014

Head	Amount	
	£	
44	Contributions to Wholly Owned Government Companies	17,700,000
45	Transfer of Government Surplus	1,000
46	Contribution to Improvement and Development Fund	1,000
		17,702,000

PART 3

**IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE
2013/2014**

Head	Amount £
101 Works and Equipment	20,154,000
102 Projects	33,866,000
	<u>54,020,000</u>

PART 4

**RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS
2013/2014**

	Amount £
Gibraltar Development Corporation	17,180,000
Gibraltar Regulatory Authority	1,158,000
Borders and Coastguard Agency	4,150,000
Gibraltar Health Authority	90,506,000
Housing Works Agency	5,575,000
Care Agency	21,249,000
Gibraltar Port Authority	4,542,000
Gibraltar Electricity Authority	45,953,000
Gibraltar Sports and Leisure Authority	4,217,000
Gibraltar Culture and Heritage Agency	2,707,000
	<u>197,237,000</u>

PART 5

CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2013/2014

	Amount
	£
Gibraltar Regulatory Authority	100,000
Borders and Coastguard Agency	14,000
Gibraltar Health Authority	4,000,000
Housing Works Agency	12,000
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>6,426,000</u>

PART 6

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND RECURRENT EXPENDITURE 2011/2012**

Head	Amount
	£
15 Supplementary Provision	141,717,000

PART 7

**SUPPLEMENTARY APPROPRIATION OF
IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE
2011/2012**

Head	Amount
	£
101 Departmental	5,071,000
102 Projects	88,929,000
	<u>94,000,000</u>

PART 8

**SUPPLEMENTARY APPROPRIATION OF
RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS
2011/2012**

Public Undertaking	Amount
	£
Gibraltar Sports and Leisure Authority	175,000
Housing Works Agency	333,000
Care Agency	776,000
Gibraltar Electricity Authority	6,185,000
Gibraltar Health Authority	9,426,000
Gibraltar Development Corporation	6,645,000
Borders and Coastguard Agency	1,222,000
Gibraltar Culture and Heritage Agency	670,000
	<u>25,432,000</u>

PART 9

**SUPPLEMENTARY APPROPRIATION OF
CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2011/2012**

Public Undertaking	Amount
	£
Gibraltar Sports and Leisure Authority	298,000
Housing Works Agency	407,000
Care Agency	131,000
Gibraltar Port Authority	285,000

Gibraltar Electricity Authority	24,000
Gibraltar Health Authority	918,000
Gibraltar Regulatory Authority	500,000
Borders and Coastguard Agency	4,000
Gibraltar Culture and Heritage Agency	18,000
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	2,585,000
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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 2014.

Consolidated Fund Expenditure

The sum of £409,770,000 is required to fund expenditure from the Consolidated Fund as shown in Parts 1 and 2 of the Schedule.

Improvement and Development Fund Expenditure

The sum of £54,020,000 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 £197,237,000 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 £6,426,000 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.

This Bill also provides for the appropriation of further sums of money to the service of the year ending on the 31st day of March 2012.

Consolidated Fund Expenditure

The sum of £141,717,000 is required to meet additional Consolidated Fund expenditure.

Improvement and Development Fund Expenditure

An additional £94,000,000 is required to fund capital expenditure as follows:

- An appropriation of £57,000,000 for additional Equity Funding required to meet capital expenditure funded through Government-owned companies.
- A further £34,683,000 is required to meet increased expenditure in the following projects:

Head 101

Housing: Works and Repairs	£1,871,000
Rock Safety, Coastal Protection, Retaining Walls, Demolition and Environment Works	£231,000
Drains and Sewers	£31,000
Road Maintenance and Resurfacing	£47,000
Beaches	£296,000
Other Departments, Agencies and Authorities	£1,240,000
Government Buildings, Furniture, Vehicles and Equipment	£748,000
Government Computerisation Programme	£76,000

Head 102

New Airport Terminal Building	£23,961,000
Law Courts	£4,110,000
Upgrade of Playgrounds	£927,000
New School Buildings	£1,145,000
	£34,683,000

- A further sum of £2,317,000 is required to meet expenditure in respect of the following new projects:

Head 101

Royal Gibraltar Police Launches	£503,000
Other Works	£28,000

Head 102

Installation of CCTV Cameras	£24,000
Boat Moorings	£53,000
Partial Repayment of Premium on Land Sales – St Peter’s Close	£30,000

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Varyl Begg Estate	£1,362,000
Cruise Terminal	£32,000
Refuse Shelters	£285,000
	<u>£2,317,000</u>

Recurrent Expenditure of Public Undertakings

The sum of £25,432,000 is required to fund increased recurrent expenditure of the Public Undertakings. This expenditure is funded out of monies paid to the Public Undertakings from funds voted from the Consolidated Fund through the Appropriation Act 2011 and or Section 8 of this Act.

Capital Expenditure of Public Undertakings

The sum of £2,585,000 is required to fund increased capital expenditure of the Public Undertakings. This expenditure is funded out of monies paid to the Public Undertakings from funds voted from the Improvement and Development Fund through the Appropriation Act 2011 and Section 9 of this Act.

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